



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



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

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

OMB No. 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THEODORE AND BEULAH BEASLEY FOUNDATION, INC.		A Employer identification number 75-6035806
Number and street (or P.O. box number if mail is not delivered to street address) 3811 TURTLE CREEK BLVD	Room/suite 940	B Telephone number 214-522-8790
City or town, state, and ZIP code DALLAS, TX 75219		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 26,984,389. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,098,693.	1,098,693.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-15,699.			
b Gross sales price for all assets on line 6a 2,212,590.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances 145,700.					STATEMENT 2
b Less Cost of goods sold					
c Gross profit or (loss)		145,700.			
11 Other income					
12 Total. Add lines 1 through 11		1,228,694.	1,098,693.		
13 Compensation of officers, directors, trustees, etc		151,048.	80,056.		60,420.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		13,900.	0.		0.
b Accounting fees STMT 4		28,743.	14,371.		12,359.
c Other professional fees STMT 5		3,163.	3,163.		0.
17 Interest					
18 Taxes STMT 6		35,117.	7,365.		6,629.
19 Depreciation and depletion		26,780.	1,101.		
20 Occupancy		46,873.	16,406.		27,186.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		195,377.	68,065.		12,373.
24 Total operating and administrative expenses. Add lines 13 through 23		501,001.	190,527.		118,967.
25 Contributions, gifts, grants paid		1,140,750.			1,140,750.
26 Total expenses and disbursements		1,641,751.	190,527.		1,259,717.
27 Excess of revenue over expenses and disbursements		-413,057.			
b Net investment income (if negative, enter -0-)			908,166.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		161,194.	202,247.	202,247.
	2	Savings and temporary cash investments		483,956.	1,875,936.	1,875,936.
	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 8		453,902.	453,902.	546,951.
	b	Investments - corporate stock STMT 9		9,151,458.	8,435,911.	17,041,509.
	c	Investments - corporate bonds STMT 10		6,806,688.	5,708,569.	6,686,872.
11	Investments - land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		469,296.	445,455.	541,424.	
14	Land, buildings, and equipment, basis ▶ 19,764.					
	Less: accumulated depreciation STMT 12 ▶ 13,391.		6,534.	6,373.	6,373.	
15	Other assets (describe ▶ STATEMENT 13)		1,738.	0.	83,077.	
16 Total assets (to be completed by all filers)				17,534,766.	17,128,393.	26,984,389.
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 ▶ STATEMENT 14)		0.	718.	
23 Total liabilities (add lines 17 through 22)				0.	718.	
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		17,534,766.	17,127,675.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		17,534,766.	17,127,675.	
	31	Total liabilities and net assets/fund balances		17,534,766.	17,128,393.	

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	17,534,766.
2	Enter amount from Part I, line 27a	2	-413,057.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED INVESTMENTS	3	5,966.
4	Add lines 1, 2, and 3	4	17,127,675.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,127,675.

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 SHORT TERM	P	VARIOUS	VARIOUS
b LONG TERM	P	VARIOUS	VARIOUS
c LONG TERM CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
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 5,790.		5,494.	296.
b 2,202,907.		2,222,795.	-19,888.
c 3,893.			3,893.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			296.
b			-19,888.
c			3,893.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-15,699.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,091,066.	25,409,621.	.042939
2010	1,157,807.	24,053,292.	.048135
2009	1,017,658.	21,266,400.	.047853
2008	1,355,864.	23,466,191.	.057779
2007	1,421,145.	25,882,622.	.054907

2 Total of line 1, column (d)	2	.251613
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	.050323
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	26,060,859.
5 Multiply line 4 by line 3	5	1,311,461.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,082.
7 Add lines 5 and 6	7	1,320,543.
8 Enter qualifying distributions from Part XII, line 4	8	1,259,717.

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.

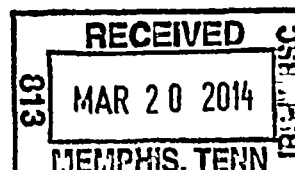
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	18,163.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	18,163.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	18,163.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 14,800.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 8,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	22,800.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,637.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 4,637. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)



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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	X	
14	The books are in care of ROBERT BEASLEY Telephone no. 214-522-8790 Located at 3811 TURTLE CREEK BLVD., SUITE 940, DALLAS, TX ZIP+4 75219-4490			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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. N/A		
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 2012 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 2012) 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 2012?	4b	X

Form 990-PF (2012)

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

X

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

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 15		151,048.	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

Form 990-PF (2012)

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."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

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

Part IX-B Summary of Program-Related Investments	
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 (2012)

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	24,950,549.
b	Average of monthly cash balances	1b	1,124,209.
c	Fair market value of all other assets	1c	382,967.
d	Total (add lines 1a, b, and c)	1d	26,457,725.
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	26,457,725.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	396,866.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,060,859.
6	Minimum investment return. Enter 5% of line 5	6	1,303,043.

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

1	Minimum investment return from Part X, line 6	1	1,303,043.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	18,163.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,163.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,284,880.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,284,880.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,284,880.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,259,717.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,259,717.
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	1,259,717.

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

Form 990-PF (2012)

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,284,880.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	96,188.			
b From 2008	290,075.			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	386,263.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	1,259,717.			
a Applied to 2011, 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 2012 distributable amount				1,259,717.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	25,163.			25,163.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	361,100.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	71,025.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	290,075.			
10 Analysis of line 9:				
a Excess from 2008	290,075.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1
 a
 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b
 Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year

(a) 2012

Prior 3 years

(b) 2011

(c) 2010

(d) 2009

(e) Total

b
 85% of line 2a

c
 Qualifying distributions from Part XII, line 4 for each year listed

d
 Amounts included in line 2c not used directly for active conduct of exempt activities

e
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3
 Complete 3a, b, or c for the alternative test relied upon:

a
 "Assets" alternative test - enter:

(1)
 Value of all assets

(2)
 Value of assets qualifying under section 4942(j)(3)(B)(i)

b
 "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c
 "Support" alternative test - enter:

(1)
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)
 Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3)
 Largest amount of support from an exempt organization

(4)
 Gross investment income

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

1
 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a
 The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c
 Any submission deadlines:

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED				1,140,750.
Total			3a	1,140,750.
b Approved for future payment				
SEE ATTACHED				1,815,750.
Total			3b	1,815,750.

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| 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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.  Signature of officer or trustee 3/14/14 Date  Title		May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No
------------------	---	--	--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	IRA L. NEVELOW	<i>Ira Newelow</i>	5-29-13		P00083210
	Firm's name ▶ WEAVER AND TIDWELL, LLP			Firm's EIN ▶ 75-0786316	
	Firm's address ▶ 12221 MERIT DRIVE, SUITE 1400 DALLAS, TX 75251			Phone no. 972-490-1970	

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	1,098,693.	0.	1,098,693.
TOTAL TO FM 990-PF, PART I, LN 4	1,098,693.	0.	1,098,693.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

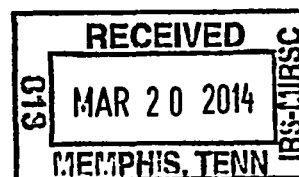
STATEMENT 2

INCOME

1. GROSS RECEIPTS	145,700	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		145,700
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4).		145,700
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		145,700

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	
9. MERCHANDISE PURCHASED.	
10. COST OF LABOR.	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS.	
13. ADD LINES 8 THROUGH 12	
14. INVENTORY AT END OF YEAR	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .	



FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	13,900.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	13,900.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	28,743.	14,371.		12,359.	
TO FORM 990-PF, PG 1, LN 16B	28,743.	14,371.		12,359.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	3,163.	3,163.		0.	
TO FORM 990-PF, PG 1, LN 16C	3,163.	3,163.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OIL & GAS SEVERANCE TAX	11,386.	0.		0.	
OIL & GAS LEASE OPERATING TAXES	6,330.	0.		0.	
FICA TAXES	11,555.	6,124.		4,622.	
FOREIGN TAXES	30.	30.		0.	
PROPERTY TAX	3,461.	1,211.		2,007.	
EXCISE TAX	16,748.	0.		0.	

990-T REFUND	-14,393.	0.	0.
TO FORM 990-PF, PG 1, LN 18	35,117.	7,365.	6,629.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL & GAS LEASE OPERATING EXPENSES	113,020.	0.		0.
TELEPHONE	3,367.	1,178.		1,953.
INSURANCE	21,010.	10,860.		8,679.
OFFICE	1,504.	526.		872.
DUES & SUBSCRIPTIONS	695.	243.		403.
BOND PREMIUM AMORTIZATION	54,977.	54,977.		0.
OUTSIDE CONTRACTORS	804.	281.		466.
TO FORM 990-PF, PG 1, LN 23	195,377.	68,065.		12,373.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		453,902.	546,951.
TOTAL U.S. GOVERNMENT OBLIGATIONS			453,902.	546,951.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			453,902.	546,951.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	8,435,911.	17,041,509.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,435,911.	17,041,509.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	5,708,569.	6,686,872.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,708,569.	6,686,872.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	445,455.	541,424.
TOTAL TO FORM 990-PF, PART II, LINE 13		445,455.	541,424.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
-------------	--	--------------

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MONROE CREDENZA DESK	2,300.	987.	1,313.
MONROE EXECUTIVE DESK	1,530.	657.	873.
MONROE EXECUTIVE DESK	1,530.	657.	873.
GARRETT OFFICE CHAIR	630.	270.	360.
TANNER EXECUTIVE CHAIR	450.	192.	258.
CONFERENCE TABLE AND CHAIRS	664.	285.	379.
HP COMPUTER	1,460.	876.	584.
TELEPHONE SYSTEM	976.	585.	391.
COMPUTER SYSTEM	3,134.	3,134.	0.
TYPEWRITER	450.	450.	0.
SOFTWARE	345.	345.	0.
REFRIGERATOR	250.	250.	0.
FURNITURE	1,931.	1,931.	0.
COMPUTER	1,000.	1,000.	0.
COMPUTER	130.	130.	0.
COMPUTER EQUIPMENT	559.	308.	251.
TOSHIBA COPIER	2,425.	1,334.	1,091.
TOTAL TO FM 990-PF, PART II, LN 14	19,764.	13,391.	6,373.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	1,738.	0.	0.
ACCRUED INCOME	0.	0.	83,077.
TO FORM 990-PF, PART II, LINE 15	1,738.	0.	83,077.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	0.	718.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	718.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
-------------	---	--------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT R. BEASLEY 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	PRESIDENT 35.00	75,524.	0.	0.
VICKI VANDERSLICE 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	VICE PRESIDENT 35.00	75,524.	0.	0.
MICHAEL VANDERSLICE 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	DIRECTOR 1.00	0.	0.	0.
SAMUEL DASHEFSKY 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	DIRECTOR 1.00	0.	0.	0.
LINDA TINNEY 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		151,048.	0.	0.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	MONROE CREDENZA DESK	03/07/10	SL	7.00		HY17	2,300.				2,300.	658.		329.	987.
2	MONROE EXECUTIVE DESK	02/09/10	SL	7.00		HY17	1,530.				1,530.	438.		219.	657.
3	MONROE EXECUTIVE DESK	02/09/10	SL	7.00		HY17	1,530.				1,530.	438.		219.	657.
4	GARRETT OFFICE CHAIR	02/10/10	SL	7.00		HY17	630.				630.	180.		90.	270.
5	TANNER EXECUTIVE CHAIR	02/10/10	SL	7.00		HY17	450.				450.	128.		64.	192.
6	CONFERENCE TABLE AND CHAIRS	02/01/10	SL	7.00		HY17	664.				664.	190.		95.	285.
7	HP COMPUTER	02/16/10	SL	5.00		HY17	1,460.				1,460.	584.		292.	876.
8	TELEPHONE SYSTEM	01/26/10	SL	5.00		HY17	976.				976.	390.		195.	585.
9	COMPUTER SYSTEM	01/01/02	SL	5.00		HY17	3,134.				3,134.	3,134.		0.	3,134.
10	TYPEWRITER	01/01/02	SL	5.00		HY17	450.				450.	450.		0.	450.
11	(D)COPIER	01/01/02	SL	5.00		HY17	1,920.				1,920.	1,920.		0.	
12	SOFTWARE	03/21/11	SL	3.00		MC17	345.			345.				0.	
13	REFRIGERATOR	03/21/11	SL	7.00		MC17	250.			250.				0.	
14	FURNITURE	12/16/11	SL	7.00		MC17	1,931.			1,931.				0.	
15	COMPUTER	03/21/11	SL	5.00		MC17	1,000.			1,000.				0.	
16	COMPUTER	05/18/11	SL	5.00		MC17	130.			130.				0.	
17	COMPUTER EQUIPMENT	12/10/12	SL	5.00		HY19B	559.			280.	279.			308.	28.
18	TOSHIBA COPIER	03/28/12	SL	5.00		HY19B	2,425.			1,213.	1,212.			1,334.	121.

228111
05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* TOTAL 990-PF PG 1 DEPR						21,684.			5,149.	16,535.	8,510.		3,145.	8,242.

PAGE 11 – PART XV – LINE 3a – CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS	PURPOSE	AMOUNT
American Cancer Society-North TX. Region 8900 Carpenter Freeway, Dallas, TX 75247	Patient Navigation Program	70,000
American Foundation for the Blind 11030 Ables Lane, Dallas, TX 75229	Establish fund for Esther's Place apartment model for the visually impaired	30,000
Camp Summit 17210 Campbell Rd., Ste. #180W, Dallas, TX 75252	2012 Campership & Financial Assistance project	6,500
Childcare Group 8585 North Stemmons Freeway, Ste. 500 South, Dallas, TX 75247	Support of childcare centers; water damage	7,500
Children's Education Fund P.O. Box 225748, Dallas, TX 75222-5748	Scholarships and building schools	1,500
Crystal Charity Ball 30 Highland Park Village, Dallas, TX 75205	2012 Youth program charities	5,000
Dallas Arboretum 8617 Garland Road, Dallas, TX 75218	Children's Science Education Programs	6,000
Dallas Children's Advocacy Center 3611 Swiss Avenue, Dallas, TX 75204	2011-12 Capital and Building Campaign	30,000
Dallas Heritage Village 1515 South Harwood, Dallas, TX 75215	2012 Family Educational Programs	5,000
Dallas Opera 2403 Flora St., Dallas, TX 75201	2012 Annual Campaign-Educational Outreach	3,000
Dallas Theater Center 3636 Turtle Creek Blvd., Dallas, TX 75219	Bringing the Wyly to Life Campaign	30,000
National Benevolent Association (formerly known as Disciples Benevolent Services) 149 Weldon Pkwy., Ste. 115 Maryland Heights, MO. 63043	Austin, TX Community Chaplain	5,000
Disciples of Christ Historical Society 1101 19 th Ave. South, Nashville, TN 37212	Phase II Exterior Renovation	45,000
Educational Opportunities, Inc. 8350 N. Central Expressway, Ste. 775 Dallas, TX 75206	Scholarship Program for high-achieving low-income Dallas school graduates	1,500
Epilepsy Foundation-Dallas/Ft. Worth 2630 Fountain View, Ste. 210, Houston, TX 77057	Programs and services	5,000
Family Gateway 3000 San Jacinto Street, Dallas, TX 75204-4500	10,000 Children/1 Million Opportunities Campaign	3,000
Fowler, Juliette Homes 1234 Abrams Rd., Dallas, TX 75214	Therapy Suite	95,000
Genesis Women's Shelter 4411 Lemmon Ave., Ste. 201, Dallas, TX 75219	Emergency Client Assistance Program	5,000
Gilmont Camp & Conference Center 6075 State Hwy 155 N., Gilmer, TX 75644	Circle of Friends Retreat and Phase III of Tree House Project	10,000

PAGE 11 – PART XV – LINE 3a – CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS	PURPOSE	AMOUNT
Goodwill Industries of Dallas 3020 N. Westmoreland Rd. Dallas, TX 75212	Mission Advancement Campaign	45,000
Good Samaritans of Garland 214 N. 12 th Street, Garland, TX 75040	General Operations	7,500
Heroes for Children 1701 North Collins, Ste 240, Richardson, TX 75080	Financial and Social Assistance Program	5,000
Katy Trail (Friends of) 3523 McKinney Avenue, Dallas, TX 75204	Annual Fund & General Operations	6,000
KERA & KXT(Friends of) 3000 Harry Hines Blvd., Dallas, TX 75201	Support of Programming	2,500
Metro Dallas Homeless Alliance (The Bridge) 1818 Corsicana St., Dallas, TX 75201	General operations	2,000
Museum of Biblical Art (Biblical Arts Center) 7500 Park Lane, Dallas, TX 75225 programs for DISD students	Operating expenses	5,000
Parkland Foundation 2777 N. Stemmons Fwy., Dallas, TX. 75207	Capital Campaign	225,000
St. John's Episcopal School 848 Harter Road, Dallas, TX 75218	Science Wing	145,000
Shakespeare Dallas 3630 Harry Hines Blvd, 3 rd Floor, Dallas, TX 75219	Education programs	6,500
Southwestern Diabetic Foundation P. O. Box 918, Gainesville, TX 76241	Funds for camp for children with diabetes	5,000
Suicide Crisis Center of North Texas 2808 Swiss Avenue, Dallas, TX 75204	Support of Crisis Line Budget	2,500
Texas Christian University Fort Worth, TX 76129	Adoption project for child development for adopted children	45,000
Texas Christian University-Brite Divinity School Fort Worth, TX 76129	Outcome-based learning at Koehler Center Beasley Challenge Fund for Faculty Development	18,500 50,000
Texas Health Presbyterian Foundation 8440 Walnut Hill, Dallas, TX	Expand facilities	100,000
United Negro College Fund 2800 Swiss Avenue, Dallas, TX	Campaign for Emergency Upper Classmen Student Aid	5,000
University of Texas MD Anderson Cancer Ctr. P.O. Box 301439, Houston, TX 77230	Clinical Trials Office at Children's Cancer Hospital	20,000
Visiting Nurse Association 1440 W. Mockingbird Ln., Dallas, TX 75247	Repair and renovate kitchen	25,000
Vogel Alcove 7557 Rambler Rd., Dallas, TX 75231	Child Development Services	5,000
Williams, George – College at Aurora University 347 S. Gladstone Avenue, Aurora IL 60506	Refurbish Mabel Cratty Hall	31,250
YMCA of Metropolitan Dallas 601 N. Akard, Dallas, TX 75201	2012 Partners campaign	20,000

Schedule of Future Payments on Continuing Contributions Approved Prior to 2012

ORGANIZATION AND ADDRESS	PURPOSE	AMOUNT AND YEARS
American Foundation for the Blind 11030 Ables Lane, Dallas, TX 75229	Establish fund for apartment model for visually impaired	30,000 in April 2013
Dallas Children's Advocacy Center 3611 Swiss Avenue, Dallas, TX 75204	2011-12 Capital and Building Campaign	30,000 in December 2013, 2014
Dallas Theater Center 3636 Turtle Creek Blvd., Dallas, TX 75219	Bringing the Wyly to Life Campaign	30,000 in December 2013
Epilepsy Foundation 2630 Fountain Way, Ste 210, Houston, TX 77057	Programs and services	5,000 in November 2013, 2014
Metro Dallas Homeless Alliance 1818 Corsicana St., Dallas, TX 75201	General operations	2,000 in November 2013, 2014
Museum of Biblical Art 7500 Park Lane, Dallas, TX 75225	Operating expenses	5,000 in August 2013
National Benevolent Association 149 Weldon Pkwy, Ste. 115, Maryland Heights, MO 63043	Austin, TX Chaplaincy Program	5,000 in November 2013
Parkland Foundation 2777 N. Stemmons Fwy., Dallas, TX 75207	Capital Campaign	225,000 in October 2013
Presbyterian Healthcare Foundation 8440 Walnut Hill Lane, Dallas, TX 75231	Expansion and Beasley Conference Center	100,000 in July 2013, 2014
St. John's Episcopal School 848 Harter Road, Dallas, TX 75218	Beasley Science wing	145,000 in September 2013
Texas Christian University-Brite Divinity School Fort Worth, TX 76129	Beasley Challenge Fund for Faculty Development	50,000 in April 2013, 2014, 2015, 2016
University of Texas MD Anderson Cancer Center P.O. Box 301439, Houston, TX 77230	Clinical Trials Office at Children's Cancer Hospital	20,000 in December 2013
Willams, George-College at Aurora University 347 Gladstone Avenue, Aurora, IL 60506	Refurbishment of Mabel Cratty Hall	31,250 in August 2013

Schedule of Future Contributions Approved in 2012

ORGANIZATION AND ADDRESS	PURPOSE	AMOUNT AND YEARS
Austin Street Center	General operations	5,000 in March 2013
P.O. Box 710729, Dallas, TX 75371-0729		
Boys Scouts of America Circle Ten Council	New facilities at camp(s)	10,000 in November 2013, 57,500 in November 2014, 2015
8605 Harry Hines Blvd., Dallas, TX 75235		
Buckner Foundation	expansion of Family Pathways Program	37,500 in December 2014, 2015
600 North Pearl Street, Ste. 2260, Dallas, TX 75201		
ChildCare Group	Support of centers and water damage to Bock Center	7,500 in March 2013
8585 Stemmons Freeway, Ste. 500, Dallas, TX 75247		
Contact Crisis Center	Crisis Help Line and Contact Plus Program	6,000 in March 2013
P.O. Box 800742, Dallas, TX 75380		
Disciples of Christ Historical Society	Phase II exterior renovations and tech/website design	50,000 in November 2013, 2014
1101 19th Avenue South, Nashville, TN 37212		
Education Opportunities, Inc.	1 year scholarship for Educationa Opportunities Scholar	1,500 in March 2013
8350 N. Central Expressway, Ste. 775, Dallas, TX 75206		
Family Compass	Healthy Families Program	5,000 in March 2013
4210 Junius Street, Dallas, TX 75246		
Interfaith Housing Coalition	Aid to poor working individuals/families transition from homelessness to self-sufficiency	5,000 in May 2013
5600 Ross Avenue, Dallas, TX 75206		
New Friends New Life	Children's programs	5,000 in April 2013, 2014
P.O. Box 192378, Dallas, TX 75219		
North Texas Food Bank	ReThink Hunger and Food 4 Kids programs	75,000 in August 2013, 2014
4500 S. Cockrell Hill Road, Dallas, TX 75236		
Parish Episcopal School	S.T.E.M Center on Hillcrest Campus	62,500 in August 2013, 2014, 2015, 2016
4101 Sigma Road, Dallas, TX 75244		
Phillips Theological Seminary	help fund external & seminary relations position-2 years	37,500 in November 2013, 2014
901 N. Mingo Road, Tulsa, OK 74116		
Reading & Radio Resource	Recorded books programs for adults and children	7,500 in April 2013
2007 Randall, Dallas, TX 75201		
Reading & Radio Resource	Support of core programs	15,000 in April 2014
2007 Randall, Dallas, TX 75201		
Salvation Army	After school programs in Dallas Metroplex	8,000 in April 2013
8787 N. Stemmons Fwy., Dallas, TX 75247		
Southwestern Diabetic Foundation, Inc.	money to help children attend Camp Sweeney	5,000 in March 2013
P.O. Box 918, Gainesville, TX 76241		

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
7 0000	USB CAPITAL XI	10/21/08	12/28/11	175 78	148 05	27 73	LT
4 0000	USB CAPITAL XI	10/21/08	12/29/11	100 72	84 60	16 12	LT
4 0000	USB CAPITAL XI	10/21/08	12/30/11	100 83	84 60	16 23	LT
3 0000	USB CAPITAL XI	10/21/08	01/03/12	75 71	63 45	12 26	LT
8 0000	METLIFE INC	10/21/08	01/04/12	204 59	131 33	73 26	LT
4 0000	USB CAPITAL XI	10/21/08	01/04/12	101 13	84 60	16 53	LT
9 0000	METLIFE INC	10/21/08	01/05/12	230 21	147 75	82 46	LT
6 0000	REGENCY CENTERS CORP	10/21/08	01/06/12	150 99	100 80	50 19	LT
14 0000	REGENCY CENTERS CORP	05/01/09	01/06/12	352 32	269 50	82 82	LT
184 0000	VIACOM INC	10/21/08	01/09/12	4,599 99	3,208 96	1,391 03	LT
28 0000	VIACOM INC	11 /20/08	01/09/12	700 00	434 38	265 62	LT
21 0000	VIACOM INC	11/21/08	01/09/12	525 00	320 80	204 20	LT
30 0000	VIACOM INC	11/17/09	01/09/12	750 01	698 33	51 68	LT
20 0000	USB CAPITAL XI	10/21/08	01/18/12	504 40	423 01	81 39	LT
6 0000	USB CAPITAL XI	10/21/08	01/19/12	151 33	126 90	24 43	LT
4 0000	FLORIDA PWR & LT CAP TR	11/19/10	01/20/12	103 16	98 37	4 79	LT
2 0000	FLORIDA PWR & LT CAP TR	11/19/10	01/23/12	51 52	49 19	2 33	LT
4 0000	GENERAL ELEC CAP CORP	10/21/08	01/25/12	103 25	90 00	13 25	LT
3 0000	FLORIDA PWR & LT CAP TR	11/19/10	01/25/12	77 59	73 78	3 81	LT
3 0000	GENERAL ELEC CAP CORP	10/21/08	01/27/12	77 45	67 50	9 95	LT
7 0000	GENERAL ELEC CAP CORP	10/21/08	01/30/12	180 74	157 51	23 23	LT
4 0000	FLORIDA PWR & LT CAP TR	11/19/10	01/30/12	102 99	98 37	4 62	LT
5 0000	GENERAL ELEC CAP CORP	10/21/08	01/31/12	129 56	112 50	17 06	LT
4 0000	SUNTRUST CAPITAL IX	10/21/08	02/02/12	103 64	77 08	26 56	LT
4 0000	SUNTRUST CAPITAL IX	10/21/08	02/03/12	103 72	77 08	26 64	LT
3 0000	AMERIPRISE FINANCIAL INC	06/09/09	02/06/12	85 37	65 80	19 57	LT
4 0000	AEGON NV	10/31/08	02/06/12	80 39	32 26	48 13	LT
3 0000	BARCLAYS BANK PLC	10/21/08	02/06/12	69 17	51 90	17 27	LT
6 0000	BARCLAYS BANK PLC	10/21/08	02/06/12	152 99	99 66	53 33	LT
13 0000	COMCAST CORPORATION	10/21/08	02/06/12	330 32	232 57	97 75	LT
6 0000	COMMONWEALTH REIT	10/21/08	02/06/12	149 39	73 20	76 19	LT
4 0000	CITIGROUP CAPITAL XIII	10/04/10	02/06/12	108 83	104 08	4 75	LT
9 0000	DB CONT CAP TRST II	10/21/08	02/06/12	207 80	141 21	66 59	LT
4 0000	DOMINION RESOURCES	06/18/09	02/06/12	116 83	101 28	15 55	LT
3 0000	GENERAL ELECTRIC CAP COR	10/21/08	02/06/12	76 73	65 27	11 46	LT
3 0000	GENERAL ELECTRIC CAPITAL	10/21/08	02/06/12	76 67	63 68	12 99	LT
8 0000	GOLDMAN SACHS GROUP INC	11 /05/10	02/06/12	203 03	198 24	4 79	LT
4 0000	HSBC HLDGS PLC	10/21/08	02/06/12	98 07	70 76	27 31	LT
5 0000	KIMCO REALTY CORP	10/21/08	02/06/12	128 89	93 10	35 79	LT
3 0000	KIMCO REALTY CORP	08/30/10	02/06/12	83 87	74 73	9 14	LT
4 0000	ING GROUP NV	01/13/09	02/06/12	90 47	66 09	24 38	LT
6 0000	JPMORGAN CHASE CAP XXIX	04/01/10	02/06/12	155 03	147 00	8 03	LT
3 0000	MORGAN STANLEY CAP VIII	08/19/10	02/06/12	73 91	72 75	1 16	LT
6 0000	EVEREST RE CAP TRUST II	10/21/08	02/06/12	150 84	84 83	66 01	LT
5 0000	ING GROUP NV	03/30/10	02/06/12	111 94	108 34	3 60	LT
5 0000	CITI GROUP CAP TRUST IX	10/21/08	02/06/12	117 09	78 70	38 39	LT
3 0000	MORGAN STANLEY CP TR HI	10/21/08	02/06/12	70 84	45 59	25 25	LT
3 0000	MORGAN STANLEY CAP TR IV	10/21/08	02/06/12	71 18	45 15	26 03	LT
5 0000	JPM CHASE CAP TR XI	10/21/08	02/06/12	125 79	103 56	22 23	LT
5 0000	JP MORGAN CHASE CAP XIV	10/21/08	02/06/12	126 43	104 14	22 29	LT
3 0000	CITIGROUP CAPITAL X	10/21/08	02/06/12	69 69	46 32	23 37	LT
3 0000	PRUDENTIAL PLC	10/21/08	02/06/12	76 58	39 08	37 50	LT
23 0000	CBS CORPORATION	10/21/08	02/06/12	578 63	340 58	238 05	LT
4 0000	WELLS FARGO CAPITAL XI	10/21/08	02/06/12	100 77	82 10	18 67	LT
5 0000	PNC CAPITAL TRUST E	10/21/08	02/06/12	129 53	112 65	16 88	LT
5 0000	DBCONT CAP TRUST III	12/23/08	02/06/12	123 38	74 05	49 33	LT
5 0000	PARTNERRELT	10/21/08	02/06/12	126 29	84 25	42 04	LT
5 0000	RENAISSANCE HLDGS LTD	10/21/08	02/06/12	127 59	83 90	43 69	LT
3 0000	PUBLIC STORAGE, INC	10/21/08	02/06/12	76 13	51 90	24 23	LT
4 0000	PRUDENTIAL FINANCIAL	10/21/08	02/06/12	111 43	82 24	29 19	LT
3 0000	REALTY INCOME CORP	10/21/08	02/06/12	75 65	54 15	21 50	LT
4 0000	SUNTRUST CAPITAL IX	10/21/08	02/06/12	103 72	77 08	26 64	LT
7 0000	W R. BERKLEY CAPTL TR II	10/21/08	02/06/12	176 11	97 93	78 18	LT
6 0000	WEINGARTEN REALTY	10/21/08	02/06/12	151 37	89 70	61 67	LT
6 0000	UBS PREF FNDNG TRUST IV	10/21/08	02/06/12	79 91	89 30	(9 39)	LT
8 0000	VORNADO RLTY LP	09/30/09	02/06/12	224 31	200 26	24 05	LT
7 0000	WACHOVIA PFD FUNDING	10/21/08	02/06/12	181 92	114 10	67 82	LT
8 0000	SANTANDER FIN PFD SA UNI	09/29/09	02/06/12	222 39	184 50	37 89	LT
4 0000	JP MORGAN CHASE CAP XIV	10/21/08	02/07/12	100 91	83 31	17 60	LT

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
7 0000	SUNTRUST CAPITAL IX	10/21/08	02/07/12	181 33	134 89	46 44	LT
13 0000	JP MORGAN CHASE CAP XIV	10/21/08	02/08/12	326 32	270 77	55 55	LT
8 0000	PNC CAPITAL TRUST E	10/21/08	02/08/12	207 23	180 23	27 00	LT
4 0000	PUBLIC STORAGE INC	02/04/09	02/09/12	99 99	77 91	22 08	LT
47 0000	PUBLIC STORAGE INC	02/17/09	02/09/12	1,175 01	884 54	290 47	LT
27 0000	ALLIANZ SE	10/21/08	02/10/12	710 10	504 75	205 35	LT
4 0000	PNC CAPITAL TRUST E	10/21/08	02/13/12	102 95	90 12	12 83	LT
5 0000	PNC CAPITAL TRUST E	10/21/08	02/14/12	128 16	112 65	15 51	LT
4 0000	PNC CAPITAL TRUST E	10/21/08	02/15/12	102 47	90 11	12 36	LT
2 0000	PNC CAPITAL TRUST E	10/21/08	02/16/12	51 34	45 06	6 28	LT
14 0000	PUBLIC STORAGE	10/21/08	02/21/12	350 00	247 24	102 76	LT
6 0000	SUNTRUST CAPITAL IX	10/21/08	02/21/12	156 46	115 62	40 84	LT
9 0000	SUNTRUST CAPITAL IX	10/21/08	02/22/12	234 62	173 44	61 18	LT
5 0000	REALTY INCOME CORP	10/21/08	02/23/12	126 13	90 25	35 88	LT
5 0000	SUNTRUST CAPITAL IX	10/21/08	02/23/12	130 43	96 35	34 08	LT
6 0000	REALTY INCOME CORP	10/21 /08	02/24/12	151 77	108 30	43 47	LT
76 0000	COMCAST CORP	10/21/08	02/27/12	1,900 00	1,466 42	433 58	LT
19 0000	NATL RURAL UTILITY CFC	10/21/08	02/27/12	482 78	370 29	112 49	LT
1 0000	REALTY INCOME CORP	10/21/08	02/27/12	25 37	18 05	7 32	LT
7 0000	REALTY INCOME CORP	10/21/08	02/28/12	177 25	126 35	50 90	LT
6 0000	REALTY INCOME CORP	10/21/08	03/02/12	152 61	108 31	44 30	LT
18 0000	WEINGARTEN REALTY	10/21/08	03/02/12	456 24	269 10	187 14	LT
19 0000	DUKE REALTY CORPORAT CLD	03/24/10	03/05/12	475 00	425 60	49 40	LT
21 0000	DUKE REALTY CORPORAT CLD	01/06/11	03/05/12	525 00	504 42	20 58	LT
26 0000	METLIFE INC	10/21/08	03/05/12	665 23	426 83	238 40	LT
1 0000	REALTY INCOME CORP	10/21/08	03/05/12	25 40	18 05	7 35	LT
3 0000	REALTY INCOME CORP	10/21/08	03/06/12	76 09	54 15	21 94	LT
4 0000	REALTY INCOME CORP	10/30/09	03/06/12	101 46	90 39	11 07	LT
13 0000	ARCH CAPITAL GROUP	10/13/08	03/07/12	329 24	185 25	143 99	LT
6 0000	ARCH CAPITAL GROUP LTD	12/26/08	03/07/12	150 65	108 21	42 44	LT
4 0000	ARCH CAPITAL GROUP	10/13/08	03/08/12	101 16	57 00	44 16	LT
7 0000	JP MORGAN CHASE CAP XIV	10/21/08	03/08/12	176 36	145 80	30 56	LT
3 0000	ARCH CAPITAL GROUP LTD	12/26/08	03/08/12	75 40	54 11	21 29	LT
8 0000	REALTY INCOME CORP	10/30/09	03/08/12	202 79	180 79	22 00	LT
14 0000	WELLS FARGO CAPITAL XII	10/21/08	03/08/12	366 81	335 02	31 79	LT
6 0000	JP MORGAN CHASE CAP XIV	10/21/08	03/09/12	150 86	124 97	25 89	LT
4 0000	ARCH CAPITAL GROUP LTD	12/26/08	03/09/12	100 29	72 14	28 15	LT
1 0000	ARCH CAPITAL GROUP LTD	05/04/10	03/09/12	25 08	24 45	0 63	LT
98 0000	PUBLIC STORAGE, INC	10/21/08	03/09/12	2,492 59	1,695 41	797 18	LT
4 0000	REALTY INCOME CORP	10/30/09	03/09/12	101 17	90 39	10 78	LT
2 0000	REALTY INCOME CORP	11 /02/09	03/09/12	50 59	45 74	4 85	LT
13 0000	WELLS FARGO CAPITAL XII	10/21/08	03/09/12	340 79	311 09	29 70	LT
5 0000	JP MORGAN CHASE CAP XIV	10/21/08	03/12/12	125 85	104 14	21 71	LT
5 0000	REALTY INCOME CORP	11 /02/09	03/12/12	126 09	114 36	11 73	LT
2 0000	AEGON NV	10/31/08	03/13/12	42 06	16 13	25 93	LT
3 0000	BARCLAYS BANK PLC	10/21/08	03/13/12	77 39	49 83	27 56	LT
2 0000	DOMINION RESOURCES	06/18/09	03/13/12	57 80	50 64	7 16	LT
1 0000	GENERAL ELECTRIC CAPITAL	10/21/08	03/13/12	25 74	21 23	4 51	LT
5 0000	GOLDMAN SACHS GROUP INC	11/05/10	03/13/12	128 00	123 90	4 10	LT
2 0000	KIMCO REALTY CORP	10/21/08	03/13/12	51 67	37 24	14 43	LT
3 0000	JPMORGAN CHASE CAP XXIX	04/01/10	03/13/12	79 31	73 50	5 81	LT
13 0000	FLORIDA PWR & LT CAP TR	11/19/10	03/13/12	327 15	319 72	7 43	LT
3 0000	EVEREST RE CAP TRUST II	10/21/08	03/13/12	74 09	42 41	31 68	LT
2 0000	MORGAN STANLEY CAP TR IV	10/21/08	03/13/12	48 83	30 10	18 73	LT
2 0000	JPM CHASE CAP TR XI	10/21/08	03/13/12	49 52	41 43	8 09	LT
2 0000	JP MORGAN CHASE CAP XIV	10/21/08	03/13/12	50 42	41 66	8 76	LT
3 0000	CBS CORPORATION	10/21/08	03/13/12	74 86	44 42	30 44	LT
3 0000	WELLS FARGO CAPITAL XI	10/21/08	03/13/12	75 06	61 57	13 49	LT
5 0000	DBCONT CAP TRUST III	12/23/08	03/13/12	128 01	74 05	53 96	LT
2 0000	PARTNERRE LTD	10/21/08	03/13/12	49 88	33 70	16 18	LT
3 0000	RENAISSANCE HLDGS LTD	10/21/08	03/13/12	75 40	50 34	25 06	LT
2 0000	PRUDENTIAL FINANCIAL	10/21/08	03/13/12	54 69	41 12	13 57	LT
3 0000	REALTY INCOME CORP	11 /02/09	03/13/12	75 48	68 61	6 87	LT
5 0000	REALTY INCOME CORP	11 /03/09	03/13/12	125 81	114 34	11 47	LT
3 0000	W R. BERKLEY CAPTL TR II	10/21/08	03/13/12	75 57	41 97	33 60	LT
3 0000	UBS PREF FNDNG TRUST IV	10/21/08	03/13/12	43 85	44 65	(0 80)	LT
3 0000	WACHOVIA PFD FUNDING	10/21/08	03/13/12	77 31	48 90	28 41	LT
7 0000	PNC CAPITAL TRUST D	10/21/08	03/14/12	175 98	134 80	41 18	LT
6 0000	WELLS FARGO CAPITAL IX	10/21/08	03/14/12	149 05	115 67	33 38	LT

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
9 0000	WELLS FARGO CAPTL TR VII	10/21/08	03/14/12	224 99	169 97	55 02	LT
4 0000	JPM CAPXXVIII SER BB \$25	01/14/10	03/15/12	104 15	103 35	0 80	LT
24 0000	JPM CAPXXVIII SER BB \$25	02/23/10	03/15/12	624 92	625 40	(0 48)	LT
1 0000	JPM CAPXXVIII SER BB \$25	02/24/10	03/15/12	26 03	26 21	(0 18)	LT
12 0000	JPM CAPXXVIII SER BB \$25	03/25/10	03/15/12	312 48	320 83	(8 35)	LT
16 0000	WELLS FARGO CAPITAL IX	10/21/08	03/15/12	394 65	308 44	86 21	LT
18 0000	WELLS FARGO CAPTL TR VII	10/21/08	03/15/12	447 35	339 94	107 41	LT
183 0000	CBS CORPORATION	10/21/08	03/15/12	4,567 76	2,709 84	1,857 92	LT
28 0000	CBS CORPORATION	11 /20/08	03/15/12	698 89	312 25	386 64	LT
17 0000	CBS CORPORATION	03/12/09	03/15/12	424 33	178 24	246 09	LT
10 0000	WELLS FARGO CAPITAL XI	10/21/08	03/15/12	251 65	205 24	46 41	LT
15 0000	PS BUSINESS PARKS INC	04/09/09	03/15/12	380 61	252 34	128 27	LT
25 0000	COMCAST CORP	10/21 /08	03/16/12	631 47	482 37	149 10	LT
13 0000	JPM CAPXXVIII SER BB \$25	03/25/10	03/16/12	333 77	347 56	(13 79)	LT
7 0000	WELLS FARGO CAPITAL IX	10/21/08	03/16/12	172 63	134 94	37 69	LT
10 0000	WELLS FARGO CAPTL TR VII	10/21/08	03/16/12	248 39	188 85	59 54	LT
17 0000	WELLS FARGO CAPITAL XI	10/21/08	03/16/12	426 94	348 91	78 03	LT
6 0000	WELLS FARGO CAPITAL XI	10/21/08	03/19/12	151 26	123 14	28 12	LT
21 0000	SANTANDER FIN PFD SA UNI	09/29/09	03/19/12	569 47	484 30	85 17	LT
2 0000	WELLS FARGO CAPITAL XI	10/21/08	03/20/12	50 32	41 05	9 27	LT
7 0000	SANTANDER FIN PFD SA UNI	09/29/09	03/20/12	189 57	161 43	28 14	LT
6 0000	SANTANDER FIN PFD SA UNI	09/29/09	03/22/12	161 87	138 37	23 50	LT
27 0000	JPM CHASE CAP TR XI	10/21/08	03/23/12	676 25	559 24	117 01	LT
24 0000	NATIONAL CITY CAPITAL TR	01/14/09	03/23/12	608 26	411 52	196 74	LT
2 0000	NATIONAL CITY CAPITAL TR	05/12/09	03/23/12	50 69	34 61	16 08	LT
6 0000	SANTANDER FIN PFD SA UNI	09/29/09	03/23/12	161 88	138 37	23 51	LT
4 0000	SANTANDER FIN PFD SA UNI	09/29/09	03/26/12	107 96	92 25	15 71	LT
4 0000	SANTANDER FIN PFD SA UNI	09/29/09	03/27/12	107 88	92 25	15 63	LT
10 0000	COMCAST CORP	10/21/08	03/28/12	251 51	192 95	58 56	LT
18 0000	COMCAST CORP	12/23/08	03/28/12	452 72	368 67	84 05	LT
27 0000	COMCAST CORP	06/16/10	03/28/12	679 10	673 65	5 45	LT
21 0000	PARTNERRE LTD	10/21/08	03/28/12	525 26	353 85	171 41	LT
4 0000	SANTANDER FIN PFD SA UNI	09/29/09	03/28/12	107 81	74 94	32 87	LT
9 0000	GENERAL ELECTRIC CAP COR	10/21/08	03/29/12	481 65	413 36	68 29	LT
2 0000	SANTANDER FIN PFD SA UNI	09/29/09	03/29/12	53 55	37 47	16 08	LT
5 0000	GENERAL ELECTRIC CAP COR	10/21/08	03/30/12	126 66	108 78	17 88	LT
2 0000	GENERAL ELECTRIC CAP COR	10/21/08	04/02/12	50 67	43 51	7 16	LT
29 0000	REGENCY CENTERS CORP CLD	02/04/09	04/02/12	725 00	510 40	214 60	LT
1 0000	GENERAL ELECTRIC CAP COR	10/21/08	04/03/12	25 31	21 76	3 55	LT
6 0000	SANTANDER FIN PFD SA UNI	09/29/09	04/04/12	161 35	112 41	48 94	LT
5 0000	SANTANDER FIN PFD SA UNI	09/29/09	04/05/12	133 94	93 68	40 26	LT
6 0000	SANTANDER FIN PFD SA UNI	09/29/09	04/09/12	159 53	122 21	37 32	LT
5 0000	SANTANDER FIN PFD SA UNI	09/29/09	04/10/12	132 43	108 75	23 68	LT
3 0000	AMERIPRISE FINANCIAL INC	06/09/09	04/12/12	83 93	65 80	18 13	LT
4 0000	AEGON NV	10/31/08	04/12/12	94 23	39 22	55 01	LT
2 0000	AEGON NV	10/31/08	04/12/12	47 89	21 24	26 65	LT
3 0000	AEGON NV	10/31/08	04/12/12	74 18	33 61	40 57	LT
3 0000	AEGON NV PFD	10/31 /08	04/12/12	69 77	30 33	39 44	LT
3 0000	BARCLAYS BANK PLC	10/21/08	04/12/12	72 23	51 90	20 33	LT
1 0000	BARCLAYS BANK PLC	10/21/08	04/12/12	25 06	16 04	9 02	LT
2 0000	BARCLAYS BANK PLC	10/21/08	04/12/12	50 67	33 22	17 45	LT
2 0000	CITI GROUP CAPITAL XVI	10/21/08	04/12/12	48 35	31 34	17 01	LT
3 0000	COMCAST CORPORATION	10/21/08	04/12/12	76 01	53 67	22 34	LT
7 0000	CREDIT SUISSE	10/21/08	04/12/12	181 91	143 11	38 80	LT
1 0000	COMMONWEALTH REIT	10/21/08	04/12/12	24 86	12 20	12 66	LT
3 0000	COMMONWEALTH REIT	12/17/09	04/12/12	67 04	56 55	10 49	LT
2 0000	CITI GROUP CAPITAL XIII	10/04/10	04/12/12	54 05	52 04	2 01	LT
8 0000	DB CONTCAPTRSTII	10/21/08	04/12/12	191 96	125 52	66 44	LT
3 0000	DEUTSCHE BK CAP TRUST V	09/02/09	04/12/12	79 01	68 11	10 90	LT
1 0000	DOMINION RESOURCES	06/18/09	04/12/12	28 29	25 32	2 97	LT
2 0000	ENTERGY TEXAS INC	05/19/09	04/12/12	55 91	50 40	5 51	LT
2 0000	ENTERGY ARKANSAS	10/08/10	04/12/12	54 65	50 00	4 65	LT
1 0000	ENTERGY LA LLC	11 /24/10	04/12/12	27 13	24 58	2 55	LT
1 0000	ENTERGY LOUISIANA LLC	03/19/10	04/12/12	27 31	24 96	2 35	LT
2 0000	GENERAL ELECTRIC CAPITAL	10/21/08	04/12/12	50 79	42 45	8 34	LT
1 0000	GOLDMAN SACHS GROUP INC	11 /05/10	04/12/12	25 37	24 78	0 59	LT
4 0000	GOLDMAN SACHS GROUP INC	10/21/08	04/12/12	78 23	47 56	30 67	LT
1 0000	GOLDMAN SACHS GROUP INC	10/01/09	04/12/12	20 37	18 84	1 53	LT
3 0000	HSBC HLDGS PLC	10/21/08	04/12/12	75 02	53 07	21 95	LT

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
5 0000	HSBC HOLDINGS PLC	10/21/08	04/12/12	130.29	117.15	13.14	LT
7 0000	HSBC HLDGS PLC	06/23/10	04/12/12	189.18	174.79	14.39	LT
4 0000	ING GROEP NV	10/21/08	04/12/12	83.59	54.35	29.24	LT
2 0000	KIMCO REALTY CORP	10/21/08	04/12/12	50.75	37.24	13.51	LT
2 0000	KIMCO REALTY CORP	08/30/10	04/12/12	53.75	49.82	3.93	LT
2 0000	ING GROUP NV	01/13/09	04/12/12	47.31	33.05	14.26	LT
2 0000	JPMORGAN CHASE CAP XXIX	04/01/10	04/12/12	51.35	49.00	2.35	LT
2 0000	METLIFE INC	10/21/08	04/12/12	50.47	32.83	17.64	LT
4 0000	MARKEL CORPORATION	10/21/08	04/12/12	102.99	76.98	26.01	LT
2 0000	MORGAN STANLEY CAP TR VI	02/24/10	04/12/12	48.75	44.20	4.55	LT
5 0000	LLOYDS BANKING GRP PLC	07/06/10	04/12/12	130.99	124.15	6.84	LT
1 0000	NEXTERA ENERGY CAP HLDGS	03/20/09	04/12/12	28.03	25.32	2.71	LT
4 0000	MORGAN STANLEY	10/21/08	04/12/12	74.63	40.00	34.63	LT
6 0000	MORGAN STANLEY CAP TR VII	10/21/08	04/12/12	145.91	89.81	56.10	LT
1 0000	MORGAN STANLEY CAP VIII	08/19/10	04/12/12	24.44	24.25	0.19	LT
5 0000	CITIGROUP CAPITAL XVII	10/21/08	04/12/12	120.38	75.46	44.92	LT
1 0000	CITIGROUP CAPITAL VIII	11/21/08	04/12/12	24.74	9.61	15.13	LT
2 0000	EVEREST RE CAP TRUST II	10/21/08	04/12/12	49.61	28.28	21.33	LT
4 0000	ING GROUP NV	09/24/09	04/12/12	90.93	63.64	27.29	LT
2 0000	ING GROUP NV	03/30/10	04/12/12	46.27	43.34	2.93	LT
4 0000	CITIGROUP CAP TRUST IX	10/21/08	04/12/12	95.27	62.96	32.31	LT
4 0000	MORGAN STANLEY CP TR HI	10/21/08	04/12/12	95.25	60.78	34.47	LT
1 0000	MORGAN STANLEY CAP TR IV	10/21/08	04/12/12	23.96	15.05	8.91	LT
1 0000	B NY CAPITAL V	10/21/08	04/12/12	24.89	19.18	5.71	LT
1 0000	JPM CHASE CAP TR XI	10/21/08	04/12/12	24.98	20.71	4.27	LT
4 0000	MORGAN STANLEY CAP TR V	10/21/08	04/12/12	94.61	54.20	40.41	LT
2 0000	CITIGROUP CAPITAL X	10/21/08	04/12/12	47.86	30.88	16.98	LT
3 0000	PRUDENTIAL PLC	11/21/08	04/12/12	75.88	29.44	46.44	LT
1 0000	PRUDENTIAL PLC	10/21/08	04/12/12	25.15	13.03	12.12	LT
1 0000	PROTECTIVE LIFE CORP	10/21/08	04/12/12	24.91	13.87	11.04	LT
4 0000	DB CAPITAL FDG VIII	10/21/08	04/12/12	94.63	69.09	25.54	LT
1 0000	WELLS FARGO CAPITAL XI	10/21/08	04/12/12	25.24	20.52	4.72	LT
4 0000	FIFTH THIRD CAP TRUST V	01/13/09	04/12/12	100.14	66.19	33.95	LT
4 0000	FIFTH THIRD CAPITAL TR	10/21/08	04/12/12	100.26	54.45	45.81	LT
3 0000	DEUTSCHE BK CAPITAL FDG	11/19/08	04/12/12	74.47	41.23	33.24	LT
1 0000	DBCONT CAP TRUST III	12/23/08	04/12/12	25.08	14.81	10.27	LT
1 0000	PUBLIC STORAGE	01/19/10	04/12/12	25.22	22.45	2.77	LT
1 0000	PARTNER RE LTD	11/12/08	04/12/12	25.17	18.89	6.28	LT
2 0000	PUBLIC STORAGE	10/21/08	04/12/12	50.75	34.76	15.99	LT
1 0000	PARTNERRE LTD	10/21/08	04/12/12	25.04	16.85	8.19	LT
1 0000	PUBLIC STORAGE	10/07/10	04/12/12	26.62	24.97	1.65	LT
2 0000	RENAISSANCERE HLDGS LTD	10/21/08	04/12/12	50.55	33.56	16.99	LT
1 0000	PS BUSINESS PARKS INC	04/06/10	04/12/12	25.17	22.00	3.17	LT
1 0000	PRUDENTIAL FINANCIAL	10/21/08	04/12/12	27.09	20.56	6.53	LT
1 0000	PUBLIC STORAGE	04/14/10	04/12/12	26.99	24.72	2.27	LT
1 0000	PS BUSINESS PARKS INC	10/13/10	04/12/12	26.20	24.75	1.45	LT
3 0000	RENAISSANCERE HLDGS LTD	12/04/08	04/12/12	75.77	36.65	39.12	LT
3 0000	REGENCY CENTERS CORP	10/21/08	04/12/12	75.17	47.52	27.65	LT
2 0000	SANTANDER FIN PFD SA UNI	09/29/09	04/12/12	52.59	46.67	5.92	LT
1 0000	SCANA CORPORATION	12/01/09	04/12/12	28.53	25.40	3.13	LT
1 0000	TELEPHONE & DATA SYSTEMS	03/30/09	04/12/12	25.21	14.62	10.59	LT
2 0000	W R. BERKLEY CAPTL TR II	10/21/08	04/12/12	50.89	27.98	22.91	LT
2 0000	WEIN GARTEN REALTY	10/21/08	04/12/12	49.55	29.90	19.65	LT
2 0000	WEINGARTEN RLTY	08/27/09	04/12/12	45.21	40.30	4.91	LT
1 0000	TELEPHONE & DATA SYSTEM	12/01/10	04/12/12	26.52	24.88	1.64	LT
2 0000	US BANCORP	10/21/08	04/12/12	45.17	26.22	18.95	LT
1 0000	USB CAPITAL XII	11/21/08	04/12/12	25.29	16.70	8.59	LT
1 0000	UBS PREF FNDNG TRUST IV	10/21/08	04/12/12	14.88	14.88	-	LT
4 0000	TELEPHONE & DATA SYSTEM	03/28/11	04/12/12	107.55	99.59	7.96	LT
5 0000	VORNADO RLTY LP	09/30/09	04/12/12	138.67	125.16	13.51	LT
3 0000	WACHOVIA PFD FUNDING	10/21/08	04/12/12	78.32	48.90	29.42	LT
2 0000	XCEL ENERGY INC	10/21/08	04/12/12	51.75	47.08	4.67	LT
7 0000	ALLIANZ SE	10/21/08	04/17/12	182.00	130.86	51.14	LT
5 0000	METLIFE INC	10/21/08	04/18/12	126.33	82.08	44.25	LT
17 0000	PROLOGIS INC	10/21/08	04/18/12	426.45	279.65	146.80	LT
4 0000	GENERAL ELECTRIC CAPITAL	10/21/08	04/19/12	100.52	84.90	15.62	LT
7 0000	METLIFE INC	10/21/08	04/19/12	176.81	114.91	61.90	LT
5 0000	GENERAL ELECTRIC CAPITAL	10/21/08	04/20/12	125.66	106.13	19.53	LT
10 0000	METLIFE INC	10/21/08	04/20/12	252.21	164.16	88.05	LT

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
1 0000	PUBLIC STORAGE	01/19/10	04/20/12	25 42	22 45	2 97	LT
5 0000	GENERAL ELECTRIC CAPITAL	10/21/08	04/23/12	125 83	106 13	19 70	LT
4 0000	METLIFE INC	10/21/08	04/23/12	100 79	65 67	35 12	LT
4 0000	WELLS FARGO CAPITAL IX	10/21/08	04/24/12	100 15	77 11	23 04	LT
7 0000	WELLS FARGO CAPITAL IX	10/21 /08	04/25/12	174 76	134 95	39 81	LT
6 0000	PUBLIC STORAGE	01/19/10	04/25/12	151 63	134 70	16 93	LT
10 0000	SANTANDER FIN PFD SA UNI	09/29/09	04/25/12	264 78	233 33	31 45	LT
15 0000	MARKEL CORPORATION	10/21/08	04/26/12	383 56	288 68	94 88	LT
2 0000	WELLS FARGO CAPITAL IX	10/21/08	04/26/12	50 02	38 56	11 46	LT
5 0000	SANTANDER FIN PFD SA UNI	09/29/09	04/26/12	131 99	116 67	15 32	LT
1 0000	WELLS FARGO CAPITAL IX	10/21/08	04/27/12	25 00	19 28	5 72	LT
5 0000	PUBLIC STORAGE	01/19/10	04/27/12	126 17	112 25	13 92	LT
5 0000	SANTANDER FIN PFD SA UNI	09/29/09	04/27/12	131 25	116 67	14 58	LT
5 0000	GENERAL ELECTRIC CAPITAL	10/21/08	04/30/12	126 34	106 13	20 21	LT
3 0000	WELLS FARGO CAPITAL IX	10/21/08	04/30/12	75 06	57 83	17 23	LT
1 0000	PUBLIC STORAGE	01/19/10	04/30/12	25 21	22 45	2 76	LT
16 0000	GENERAL ELECTRIC CAPITAL	10/21 /08	05/01/12	403 01	339 61	63 40	LT
2 0000	METLIFE INC	10/21/08	05/01/12	50 72	32 83	17 89	LT
27 0000	WELLS FARGO CAPTL TR VII	10/21/08	05/01/12	676 18	509 91	166 27	LT
5 0000	PUBLIC STORAGE	01/19/10	05/01/12	126 17	112 25	13 92	LT
3 0000	TELEPHONE & DATA SYSTEMS	03/30/09	05/01/12	75 60	43 86	31 74	LT
10 0000	ARCH CAPITAL GROUP CLD	10/13/08	05/02/12	250 00	142 50	107 50	LT
1 0000	ARCH CAPITAL GROUP CLD	10/21/08	05/02/12	24 99	18 49	6 50	LT
9 0000	ARCH CAPITAL GROUP CLD	12/30/08	05/02/12	225 00	167 67	57 33	LT
17 0000	ARCH CAPITAL GROUP CLD	12/31/08	05/02/12	425 00	332 03	92 97	LT
9 0000	ARCH CAPITAL GROUP CLD	01/02/09	05/02/12	225 00	183 02	41 98	LT
7 0000	ARCH CAPITAL GROUP CLD	03/12/09	05/02/12	175 00	120 69	54 31	LT
5 0000	ARCH CAPITAL GROUP CLD	03/13/09	05/02/12	125 00	89 16	35 84	LT
3 0000	ARCH CAPITAL GROUP CLD	03/16/09	05/02/12	75 01	57 12	17 89	LT
11 0000	METLIFE INC	10/21/08	05/02/12	278 45	180 58	97 87	LT
24 0000	ARCH CAPITAL GROUP L CLD	05/04/10	05/02/12	599 99	586 84	13 15	LT
10 0000	ARCH CAPITAL GROUP L CLD	05/06/10	05/02/12	250 01	244 17	5 84	LT
9 0000	PUBLIC STORAGE	10/21/08	05/02/12	227 34	156 42	70 92	LT
14 0000	TELEPHONE & DATA SYSTEMS	03/30/09	05/02/12	350 81	204 68	146 13	LT
6 0000	WEINGARTEN REALTY	10/21/08	05/02/12	150 97	89 70	61 27	LT
7 0000	GENERAL ELECTRIC CAP COR	10/21/08	05/03/12	176 82	152 29	24 53	LT
7 0000	GENERAL ELECTRIC CAPITAL	10/21/08	05/03/12	176 96	148 58	28 38	LT
3 0000	GENERAL ELECTRIC CAP COR	10/21/08	05/04/12	75 76	65 27	10 49	LT
3 0000	GENERAL ELECTRIC CAPITAL	10/21/08	05/04/12	75 74	63 68	12 06	LT
2 0000	GENERAL ELECTRIC CAP COR	10/21/08	05/07/12	50 61	43 51	7 10	LT
2 0000	GENERAL ELECTRIC CAPITAL	10/21/08	05/07/12	50 64	42 45	8 19	LT
4 0000	WEINGARTEN REALTY	10/21/08	05/07/12	100 00	59 80	40 20	LT
1 0000	GENERAL ELECTRIC CAP COR	10/21/08	05/08/12	25 29	21 76	3 53	LT
1 0000	GENERAL ELECTRIC CAPITAL	10/21/08	05/08/12	25 30	21 23	4 07	LT
21 0000	METLIFE INC	10/21/08	05/08/12	536 95	344 75	192 20	LT
4 0000	PRUDENTIAL PLC	10/21/08	05/08/12	100 47	52 11	48 36	LT
3 0000	PRUDENTIAL PLC	10/21/08	05/09/12	75 25	39 09	36 16	LT
23 0000	SANTANDER FIN PFD SA UNI	09/29/09	05/09/12	600 29	536 67	63 62	LT
13 0000	WEINGARTEN REALTY	10/21/08	05/10/12	325 83	194 35	131 48	LT
4 0000	GENERAL ELECTRIC CAPITAL	10/21/08	05/11/12	101 46	84 90	16 56	LT
10 0000	GENERAL ELECTRIC CAPITAL	10/21/08	05/14/12	252 27	212 25	40 02	LT
6 0000	PRUDENTIAL PLC	10/21/08	05/14/12	150 08	78 17	71 91	LT
4 0000	PUBLIC STORAGE	10/21/08	05/14/12	101 23	69 52	31 71	LT
2 0000	PRUDENTIAL PLC	10/21/08	05/15/12	50 12	26 06	24 06	LT
1 0000	PUBLIC STORAGE	10/21/08	05/15/12	25 35	17 38	7 97	LT
1 0000	PRUDENTIAL PLC	10/21/08	05/16/12	25 05	13 03	12 02	LT
1 0000	PUBLIC STORAGE	10/21/08	05/16/12	25 35	17 38	7 97	LT
1 0000	PRUDENTIAL PLC	10/21/08	05/17/12	25 01	13 03	11 98	LT
1 0000	PUBLIC STORAGE	10/21/08	05/17/12	25 36	17 38	7 98	LT
4 0000	USB CAPITAL XII	11/21/08	05/18/12	99 99	66 79	33 20	LT
9 0000	USB CAPITAL XII	01/08/09	05/18/12	225 00	198 00	27 00	LT
20 0000	USB CAPITAL XII	01/09/09	05/18/12	500 01	440 00	60 01	LT
8 0000	NATIONAL CITY CAPITAL TR	05/12/09	05/25/12	199 99	138 45	61 54	LT
18 0000	NATIONAL CITY CAPITAL TR	05/13/09	05/25/12	450 00	309 09	140 91	LT
15 0000	NATIONAL CITY CAPITAL TR	05/14/09	05/25/12	375 01	255 57	119 44	LT
4 0000	GENERAL ELECTRIC CAP COR	10/21/08	05/30/12	101 93	87 02	14 91	LT
5 0000	GENERAL ELECTRIC CAP COR	10/21/08	06/01/12	126 31	108 78	17 53	LT
3 0000	GENERAL ELECTRIC CAP COR	10/21/08	06/04/12	75 99	65 27	10 72	LT
2 0000	GENERAL ELECTRIC CAP COR	10/21/08	06/05/12	50 82	43 51	7 31	LT

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
7 0000	WACHOVIA PFD FUNDING	10/21/08	06/13/12	187 12	114 10	73 02	LT
8 0000	PROTECTIVE LIFE CORP	10/21/08	06/14/12	200 00	110 95	89 05	LT
17 0000	WACHOVIA PFD FUNDING	10/21/08	06/14/12	454 67	277 10	177 57	LT
5 0000	NEXTERA ENERGY CAP HLDGS	03/20/09	06/15/12	138 73	126 60	12 13	LT
109 0000	WELLS FARGO CAPITAL XI	10/21/08	06/15/12	2,725 00	2,237 14	487 86	LT
34 0000	PS BUSINESS PARKS IN CLD	03/23/11	06/15/12	850 00	841 50	8 50	LT
11 0000	NEXTERA ENERGY CAP HLDGS	03/20/09	06/18/12	305 04	278 52	26 52	LT
12 0000	JPM CHASE CAP TR XI	10/21/08	06/19/12	301 20	248 56	52 64	LT
14 0000	JPM CHASE CAP TR XI	09/24/09	06/19/12	351 41	307 41	44 00	LT
6 0000	WACHOVIA PFD FUNDING	10/21/08	06/19/12	161 04	97 80	63 24	LT
15 0000	WACHOVIA PFD FUNDING	10/21/08	06/20/12	397 78	244 50	153 28	LT
8 0000	WACHOVIA PFD FUNDING	10/21/08	06/21/12	213 60	130 40	83 20	LT
12 0000	SANTANDER FIN PFD SA UNI	09/29/09	06/22/12	310 23	268 70	41 53	LT
1 0000	WACHOVIA PFD FUNDING	10/21/08	06/22/12	26 64	16 30	10 34	LT
14 0000	JPMORGAN CHASE CAP XXIX	04/01/10	06/25/12	363 52	343 00	20 52	LT
9 0000	SANTANDER FIN PFD SA UNI	09/29/09	06/25/12	231 75	192 34	39 41	LT
12 0000	JPMORGAN CHASE CAP XXIX	04/01 /10	06/26/12	306 49	294 00	12 49	LT
29 0000	JPMORGAN CHASE CAP XXIX	04/16/10	06/27/12	743 20	701 73	41 47	LT
20 0000	PROTECTIVE LIFE CORP	10/21/08	06/27/12	491 95	277.39	214 56	LT
14 0000	AMERIPRISE FINANCIAL INC	06/09/09	06/29/12	394 84	307 07	87 77	LT
14 0000	GENERAL ELECTRIC CAP COR	10/21/08	06/29/12	358 87	304 59	54 28	LT
11 0000	WACHOVIA PFD FUNDING	10/21/08	06/29/12	296 54	179 30	117 24	LT
5 0000	METLIFE INC	10/21/08	07/02/12	128 40	82 08	46 32	LT
7 0000	WACHOVIA PFD FUNDING	10/21/08	07/02/12	188 82	114 10	74 72	LT
4 0000	METLIFE INC	10/21 /08	07/03/12	102 97	65 67	37 30	LT
4 0000	WACHOVIA PFD FUNDING	10/21/08	07/03/12	107 80	65 20	42 60	LT
5 0000	METLIFE INC	10/21/08	07/05/12	128 61	82 08	46 53	LT
1 0000	WACHOVIA PFD FUNDING	10/21/08	07/05/12	26 87	16 30	10 57	LT
4 0000	PRUDENTIAL PLC	10/21/08	07/06/12	101 67	52 11	49 56	LT
5 0000	PRUDENTIAL PLC	10/21/08	07/10/12	126 63	65 14	61 49	LT
5 0000	REGENCY CENTERS CORP	10/21/08	07/10/12	126 23	79 19	47 04	LT
8 0000	WACHOVIA PFD FUNDING	10/21/08	07/10/12	215 23	130 40	84 83	LT
8 0000	WACHOVIA PFD FUNDING	10/21/08	07/11 /12	215 23	130 40	84 83	LT
5 0000	HSBC HOLDINGS PLC	10/21 /08	07/12/12	130 99	117 15	13 84	LT
3 0000	PRUDENTIAL PLC	10/21/08	07/12/12	76 02	39 08	36 94	LT
15 0000	PUBLIC STORAGE	10/21/08	07/12/12	375 00	260 70	114 30	LT
9 0000	WACHOVIA PFD FUNDING	10/21/08	07/12/12	242 38	146 70	95 68	LT
13 0000	HSBC HOLDINGS PLC	10/21/08	07/13/12	339 03	304 59	34 44	LT
4 0000	KIMCO REALTY CORP	10/21/08	07/13/12	101 82	74 48	27 34	LT
3 0000	PRUDENTIAL PLC	10/21 /08	07/13/12	75 93	39 09	36 84	LT
12 0000	ROYAL BK OF SCOT GRP PLC	06/07/11	07/13/12	225 11	229 44	(4 33)	LT
5 0000	WACHOVIA PFD FUNDING	10/21/08	07/13/12	134 89	81 50	53 39	LT
7 0000	HSBC HOLDINGS PLC	10/21/08	07/16/12	182 17	164 01	18 16	LT
1 0000	PRUDENTIAL PLC	10/21/08	07/16/12	25 24	13 03	12 21	LT
11 0000	ROYAL BK OF SCOT GRP PLC	06/07/11	07/16/12	208 02	210 32	(2 30)	LT
13 0000	KIMCO REALTY CORP	10/21/08	07/17/12	329 81	242 06	87 75	LT
4 0000	PRUDENTIAL PLC	10/21/08	07/17/12	100 93	52 11	48 82	LT
5 0000	ROYAL BK OF SCOT GRP PLC	06/07/11	07/17/12	93 85	95 60	(1 75)	LT
7 0000	ROYAL BK OF SCOT GRP PLC	06/20/11	07/17/12	131 41	126 53	4 88	LT
6 0000	REGENCY CENTERS CORP	10/21/08	07/17/12	151 17	95 03	56 14	LT
9 0000	WEINGARTEN REALTY	10/21/08	07/17/12	228 05	134 55	93 50	LT
9 0000	VORNADO RLTY LP	09/30/09	07/17/12	248 78	225 29	23 49	LT
7 0000	GENERAL ELECTRIC CAPITAL	10/21/08	07/18/12	181 84	148 58	33 26	LT
2 0000	KIMCO REALTY CORP	10/21/08	07/18/12	50 78	37 24	13 54	LT
3 0000	REGENCY CENTERS CORP	10/21/08	07/18/12	75 42	47 52	27 90	LT
11 0000	WEINGARTEN REALTY	10/21/08	07/18/12	276 88	164 45	112 43	LT
5 0000	VORNADO RLTY LP	09/30/09	07/18/12	138 68	125 16	13 52	LT
7 0000	GENERAL ELECTRIC CAPITAL	10/21/08	07/19/12	180 50	148 58	31 92	LT
3 0000	VORNADO RLTY LP	09/30/09	07/19/12	83 57	75 10	8 47	LT
6 0000	WACHOVIA PFD FUNDING	10/21/08	07/19/12	163 04	97 80	65 24	LT
10 0000	JPMORGAN CHASE CAP XXIX	04/16/10	07/20/12	259 55	241 98	17 57	LT
4 0000	VORNADO RLTY LP	09/30/09	07/20/12	111 66	100 13	11 53	LT
5 0000	WACHOVIA PFD FUNDING	10/21/08	07/20/12	135 81	81 50	54 31	LT
120 0000	COMCAST CORPORATION	10/21 /08	07/23/12	3,000 00	2,146 81	853 19	LT
23 0000	COMCAST CORPORATION	03/04/10	07/23/12	575 00	564 65	10 35	LT
12 0000	JPMORGAN CHASE CAP XXIX	04/16/10	07/23/12	310 97	290 37	20 60	LT
4 0000	VORNADO RLTY LP	09/30/09	07/23/12	111 27	100 13	11 14	LT
6 0000	WACHOVIA PFD FUNDING	10/21/08	07/23/12	162 99	97 80	65 19	LT
1 0000	JPMORGAN CHASE CAP XXIX	04/16/10	07/24/12	25 93	24 20	1 73	LT

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
1 0000	VORNADO RLTY LP	09/30/09	07/24/12	27 86	25 03	2 83	LT
4 0000	WACHOVIA PFD FUNDING	10/21/08	07/24/12	108 82	65 20	43 62	LT
4 0000	GENERAL ELECTRIC CAP COR	10/21/08	07/25/12	103 71	87 02	16 69	LT
3 0000	VORNADO RLTY LP	09/30/09	07/25/12	83 71	75 10	8 61	LT
5 0000	WACHOVIA PFD FUNDING	10/21/08	07/25/12	136 36	81 50	54 86	LT
3 0000	GENERAL ELECTRIC CAP COR	10/21/08	07/26/12	77 46	65 27	12 19	LT
2 0000	WACHOVIA PFD FUNDING	10/21/08	07/26/12	54 72	32 60	22 12	LT
4 0000	WACHOVIA PFD FUNDING	10/21/08	07/26/12	109 25	65 20	44 05	LT
6 0000	GENERAL ELECTRIC CAP COR	10/21/08	07/27/12	155 04	130 54	24 50	LT
19 0000	WEINGARTEN REALTY	10/21/08	07/27/12	480 74	284 05	196 69	LT
4 0000	WACHOVIA PFD FUNDING	10/21/08	07/27/12	109 28	65 20	44 08	LT
5 0000	WACHOVIA PFD FUNDING	10/21/08	07/30/12	135 85	81 50	54 35	LT
6 0000	WACHOVIA PFD FUNDING	10/21/08	07/31/12	163 00	97 80	65 20	LT
74 0000	MARKEL CORPORATION CLD	10/21/08	08/01/12	1,850 00	1,424 13	425 87	LT
4 0000	JPM CHASE CAP TR XI	09/24/09	08/02/12	100 40	87 83	12 57	LT
7 0000	JPM CHASE CAP TR XI	09/24/09	08/03/12	175 71	153 71	22 00	LT
3,000 0000	JPM CHASE CAP TR XI	09/24/09	08/06/12	75 33	65 87	9 46	LT
2 0000	JPM CHASE CAP TR XI	09/24/09	08/07/12	50 14	43 92	6 22	LT
3 0000	JPM CHASE CAP TR XI	09/24/09	08/07/12	75 21	65 44	9 77	LT
49 0000	FIFTH THIRD CAPITAL CLD	10/21/08	08/08/12	1,224 99	667 03	557 96	LT
40 0000	FIFTH THIRD CAPITAL CLD	01/13/09	08/08/12	1,000 00	660 31	339 69	LT
50 0000	PPL CAPITAL FUNDING INC	10/21/08	08/14/12	1,250 00	1,118 00	132 00	LT
22 0000	FIFTH THIRD CAP TRUS CLD	01/13/09	08/15/12	550 00	364 02	185 98	LT
35 0000	FIFTH THIRD CAP TRUS CLD	01/15/09	08/15/12	875 00	555 29	319 71	LT
5 0000	FIFTH THIRD CAP TRUS CLD	01/15/09	08/15/12	125 00	75 46	49 54	LT
13 0000	PRUDENTIAL PLC	10/21/08	08/16/12	326 67	169 37	157 30	LT
16 0000	PRUDENTIAL PLC	10/21/08	08/17/12	402 00	208 45	193 55	LT
124 0000	COMMONWEALTH REIT CLD	10/21/08	08/24/12	3,100 00	1,512 80	1,587 20	LT
3 0000	GENERAL ELECTRIC CAPITAL	10/21/08	09/05/12	77 35	83 68	(6 33)	LT
4 0000	METLIFE INC	10/21/08	09/05/12	102 32	65 67	36 65	LT
6 0000	GENERAL ELECTRIC CAPITAL	10/21/08	09/06/12	154 54	127 35	27 19	LT
6 0000	METLIFE INC	10/21/08	09/06/12	153 40	98 50	54 90	LT
4 0000	GENERAL ELECTRIC CAPITAL	10/21/08	09/07/12	102 60	84 90	17 70	LT
4 0000	METLIFE INC	10/21/08	09/07/12	101 96	65 66	36 30	LT
6 0000	METLIFE INC	10/21/08	09/10/12	152 90	98 50	54 40	LT
17 0000	REGENCY CENTERS CORP CLD	10/21/08	09/13/12	425 00	269 26	155 74	LT
10 0000	JPM CHASE CAP TR XI	09/24/09	09/18/12	250 61	218 13	32 48	LT
2 0000	JPM CHASE CAP TR XI	09/25/09	09/18/12	50 12	43 64	6 48	LT
15 0000	JPM CHASE CAP TR XI	10/01/09	09/18/12	375 92	325 49	50 43	LT
5 0000	WACHOVIA PFD FUNDING	10/21/08	09/18/12	135 46	81 50	53 96	LT
9 0000	JPMORGAN CHASE CAP XXIX	04/16/10	09/19/12	237 14	217 77	19 37	LT
5 0000	JPMORGAN CHASE CAP XXIX	05/04/10	09/19/12	131 75	121 16	10 59	LT
6 0000	WACHOVIA PFD FUNDING	10/21/08	09/19/12	162 41	97 80	64 61	LT
6 0000	JPMORGAN CHASE CAP XXIX	05/04/10	09/20/12	158 59	145 40	13 19	LT
4 0000	WACHOVIA PFD FUNDING	10/21/08	09/20/12	108 08	65 20	42 88	LT
6 0000	JPMORGAN CHASE CAP XXIX	05/04/10	09/21/12	158 95	145 40	13 55	LT
6 0000	WACHOVIA PFD FUNDING	10/21/08	09/21/12	162 22	97 80	64 42	LT
5 0000	JPMORGAN CHASE CAP XXIX	05/04/10	09/24/12	132 65	121 16	11 49	LT
13 0000	BNY CAPITAL V	10/21/08	09/24/12	325 62	249 27	76 35	LT
4 0000	JPMORGAN CHASE CAP XXIX	05/04/10	09/25/12	106 14	96 93	9 21	LT
6 0000	BNY CAPITAL V	10/21/08	09/26/12	150 07	115 05	35 02	LT
7 0000	GOLDMAN SACHS GROUP INC	10/01/09	09/27/12	148 72	131 88	16 84	LT
8 0000	PROLOGIS INC	10/21/08	09/27/12	199 67	131 60	68 07	LT
13 0000	WEINGARTEN REALTY	10/21/08	09/27/12	328 90	194 35	134 55	LT
2 0000	GOLDMAN SACHS GROUP INC	10/01/09	09/28/12	42 17	37 68	4 49	LT
3 0000	GOLDMAN SACHS GROUP INC	10/02/09	09/28/12	63 27	56 43	6 84	LT
5 0000	PROLOGIS INC	10/21/08	09/28/12	125 02	82 25	42 77	LT
2 0000	GOLDMAN SACHS GROUP INC	10/02/09	10/01/12	42 18	37 62	4 56	LT
7 0000	WEINGARTEN REALTY	10/21/08	10/01/12	176 78	104 65	72 13	LT
12 0000	GENERAL ELECTRIC CAPITAL	10/21/08	10/02/12	304 12	254 71	49 41	LT
3 0000	GOLDMAN SACHS GROUP INC	10/02/09	10/02/12	63 52	56 43	7 09	LT
2 0000	GENERAL ELECTRIC CAPITAL	10/21/08	10/03/12	50 78	42 45	8 33	LT
4 0000	GOLDMAN SACHS GROUP INC	10/02/09	10/03/12	84 60	75 23	9 37	LT
2 0000	AMERIPRISE FINANCIAL INC	06/09/09	10/05/12	56 15	43 87	12 28	LT
11 0000	AEGON NV	10/31/08	10/05/12	281 59	107 86	173 73	LT
2 0000	AEGON NV	10/31/08	10/05/12	50 29	21 24	29 05	LT
2 0000	AEGON NV	10/31/08	10/05/12	50 53	22 41	28 12	LT
2 0000	AEGON NV PFD	10/31/08	10/05/12	50 19	20 22	29 97	LT
4 0000	AEGON NV	10/31/08	10/05/12	96 95	32 26	64 69	LT

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
4 0000	BARCLAYS BANK PLC	10/21/08	10/05/12	100 23	69 20	31 03	LT
4 0000	BARCLAYS BANK PLC	10/21/08	10/05/12	100 23	63 44	36 79	LT
4 0000	BARCLAYS BANK PLC	10/21/08	10/05/12	102 83	64 16	38 67	LT
7 0000	BARCLAYS BANK PLC	10/21/08	10/05/12	181 78	116 27	65 51	LT
1 0000	CITIGROUP CAPITAL XVI	10/21/08	10/05/12	25 05	15 67	9 38	LT
11 0000	CREDIT SUISSE	10/21/08	10/05/12	286 40	224 88	61 52	LT
2 0000	COMMONWEALTH REIT	12/17/09	10/05/12	43 45	37 70	5 75	LT
3 0000	CITIGROUP CAPITAL XIII	10/04/10	10/05/12	84 44	78 06	6 38	LT
1 0000	COMMONWEALTH REIT PFD SH	06/01/11	10/05/12	26 01	24 65	1 36	LT
9 0000	DBCONTCAPTRSTII	10/21/08	10/05/12	229 62	141 21	88 41	LT
2 0000	DEUTSCHE BK CAP TRUST V	09/02/09	10/05/12	55 19	45 40	9 79	LT
5 0000	DOMINION RESOURCES	06/18/09	10/05/12	140 14	126 60	13 54	LT
1 0000	DIGITAL REALTY TRUST INC	09/15/11	10/05/12	27 40	24 98	2 42	LT
3 0000	ENTERGY TEXAS INC	05/19/09	10/05/12	89 18	75 60	13 58	LT
2 0000	ENTERGY ARKANSAS	10/08/10	10/05/12	55 29	50 00	5 29	LT
1 0000	ENTERGY LA LLC	11 /24/10	10/05/12	27 84	24 58	3 26	LT
1 0000	ENTERGY MISSISSIPPI INC	04/14/11	10/05/12	27 62	24 59	3 03	LT
1 0000	ENTERGY LOUISIANA LLC	03/19/10	10/05/12	28 38	24 96	3 42	LT
1 0000	GENERAL ELECTRIC CAP COR	10/21/08	10/05/12	25 44	21 76	3 68	LT
7 0000	GOLDMAN SACHS GROUP INC	11/05/10	10/05/12	185 56	173 46	12 10	LT
2 0000	GOLDMAN SACHS GROUP INC	10/21/08	10/05/12	40 05	23 78	16 27	LT
5 0000	HSBC HLDGS PLC	10/21/08	10/05/12	125 99	88 45	37 54	LT
1 0000	HSBC HOLDINGS PLC	10/21/08	10/05/12	25 83	23 43	2 40	LT
6 0000	HSBC HLDGS PLC	06/23/10	10/05/12	170 81	149 82	20 99	LT
6 0000	INGGROEPNV	10/21/08	10/05/12	142 97	81 52	61 45	LT
2 0000	KIMCO REALTY CORP	11 /02/09	10/05/12	50 85	46 59	4 26	LT
2 0000	KIMCO REALTY CORP	08/30/10	10/05/12	54 59	49 82	4 77	LT
1 0000	ING GROUP NV	01/13/09	10/05/12	25 16	16 52	8 64	LT
3 0000	ING GROUP NV	01/14/09	10/05/12	75 51	48 52	26 99	LT
1 0000	JPMORGAN CHASE CAP XXIX	05/04/10	10/05/12	26 50	24 23	2 27	LT
2 0000	MORGAN STANLEY CAP TR VI	02/24/10	10/05/12	50 63	44 20	6 43	LT
10 0000	LLOYDS BANKING GRP PLC	07/06/10	10/05/12	273 79	248 30	25 49	LT
3 0000	MORGAN STANLEY	10/21/08	10/05/12	59 21	30 00	29 21	LT
4 0000	MORGAN STANLEY CAP TRVII	10/21/08	10/05/12	100 11	59 88	40 23	LT
2 0000	MORGAN STANLEY CAP VIII	08/19/10	10/05/12	49 73	48 50	1 23	LT
2 0000	CITIGROUP CAPITAL XVII	10/21/08	10/05/12	49 83	30 18	19 65	LT
1 0000	CITIGROUP CAPITAL VIII	11/21/08	10/05/12	25 18	9 61	15 57	LT
7 0000	EVEREST RE CAP TRUST II	10/21 /08	10/05/12	175 91	98 97	76 94	LT
7 0000	ING GROUP NV	09/24/09	10/05/12	174 39	111 37	63 02	LT
2 0000	ING GROUP NV	03/30/10	10/05/12	50 09	43 33	6 76	LT
4 0000	ING GROUP NV	03/31/10	10/05/12	100 20	86 68	13 52	LT
6 0000	CITIGROUP CAP TRUST IX	10/21 /08	10/05/12	150 71	94 44	56 27	LT
4 0000	MORGAN STANLEY CP TR III	10/21/08	10/05/12	99 29	60 78	38 51	LT
2 0000	MORGAN STANLEY CAP TR IV	10/21/08	10/05/12	49 90	30 10	19 80	LT
2 0000	MORGAN STANLEY CAP TR V	10/21/08	10/05/12	49 76	27 10	22 66	LT
3 0000	CITIGROUP CAPITAL XI	08/04/11	10/05/12	74 76	69 12	5 64	LT
2 0000	CITIGROUP CAPITAL X	10/21/08	10/05/12	49 83	30 88	18 95	LT
2 0000	DB CAPITAL FDG VII	10/21/08	10/05/12	50 31	34 54	15 77	LT
2 0000	DEUTSCHE BK CAPITAL FDG	11/19/08	10/05/12	50 30	27 49	22 81	LT
5 0000	DBCONT CAP TRUST III	12/23/08	10/05/12	133 87	74 06	59 81	LT
3 0000	PARTNER RE LTD	1 1/12/08	10/05/12	76 61	56 65	19 96	LT
5 0000	PARTNERRE LTD	10/21/08	10/05/12	126 39	84 25	42 14	LT
1 0000	PUBLIC STORAGE	10/07/10	10/05/12	27 37	24 97	2 40	LT
6 0000	RENAISSANCE HLDGS LTD	10/21/08	10/05/12	151 73	100 68	51 05	LT
1 0000	PS BUSINESS PARKS INC	04/06/10	10/05/12	25 01	22 00	3 01	LT
4 0000	PRUDENTIAL FINANCIAL	10/21/08	10/05/12	104 87	82 24	22 63	LT
1 0000	PS BUSINESS PARKS INC	10/13/10	10/05/12	26 69	24 75	1 94	LT
3 0000	PUBLIC STORAGE PFD SHR	04/14/11	10/05/12	84 44	73 68	10 76	LT
1 0000	PARTNERRE LTD (PRE)SER E	06/16/11	10/05/12	27 70	24 85	2 85	LT
3 0000	PUBLIC STORAGE (PSA)	07/26/11	10/05/12	82 46	74 87	7 59	LT
1 0000	ROYAL BK OF SCOT GRP PLC	06/20/11	10/05/12	22 99	18 08	4 91	LT
5 0000	ROYAL BK OF SCOT GRP PLC	06/21/11	10/05/12	115 00	91 28	23 72	LT
4 0000	QWEST CORP	06/08/11	10/05/12	108 19	99 87	8 32	LT
5 0000	QWEST CORP (CTL) \$25 PAR	09/21/11	10/05/12	135 54	124 45	11 09	LT
2 0000	SANTANDER FIN PFD SA UNI	09/29/09	10/05/12	54 47	44 83	9 64	LT
7 0000	W R. BERKLEY CAPTL TR II	10/21/08	10/05/12	178 14	97 93	80 21	LT
1 0000	WEINGARTEN REALTY	10/21/08	10/05/12	25 28	14 95	10 33	LT
2 0000	WEINGARTEN RLTY	08/27/09	10/05/12	46 13	40 30	5 83	LT
1 0000	TELEPHONE & DATA SYSTEM	12/01/10	10/05/12	27 01	24 88	2 13	LT

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
1 0000	US BANCORP	10/21/08	10/05/12	24 12	13 11	11 01	LT
7 0000	UBS PREF FNDNG TRUST IV	10/21/08	10/05/12	110 03	104 19	5 84	LT
2 0000	TELEPHONE & DATA SYSTEM	03/28/11	10/05/12	54 09	49 79	4 30	LT
2 0000	VORNADO RLTY LP	09/30/09	10/05/12	55 18	50 07	5 11	LT
2 0000	VORNADO REALTY TR SER J	04/26/11	10/05/12	55 31	49 76	5 55	LT
2 0000	WACHOVIA PFD FUNDING	10/21/08	10/05/12	54 49	32 60	21 89	LT
3 0000	XCEL ENERGY INC	10/21/08	10/05/12	77 06	70 61	6 45	LT
25 0000	PS BUSINESS PARKS INC	04/06/10	10/09/12	625 00	550 00	75 00	LT
16 0000	KIMCO REALTY CORP CLD	10/21/08	10/10/12	400 00	297 92	102 08	LT
23 0000	KIMCO REALTY CORP CLD	10/24/08	10/10/12	574 99	411 96	163 03	LT
31 0000	KIMCO REALTY CORP CLD	12/30/08	10/10/12	775 00	538 03	236 97	LT
43 0000	KIMCO REALTY CORP CLD	10/30/09	10/10/12	1,075 00	1,020 64	54 36	LT
16 0000	KIMCO REALTY CORP CLD	11 /02/09	10/10/12	400 01	372 69	27 32	LT
6 0000	CITIGROUP CAPITAL VII	11/21/08	10/11/12	150 72	57 67	93 05	LT
5 0000	CITIGROUP CAPITAL VIII	11/21/08	10/15/12	125 26	48 06	77 20	LT
5 0000	CITIGROUP CAPITAL VIII	11/21/08	10/16/12	125 17	48 05	77 12	LT
15 0000	WEINGARTEN REALTY	10/21/08	10/16/12	379 80	224 25	155 55	LT
13 0000	WEINGARTEN REALTY	08/20/09	10/16/12	329 16	234 36	94 80	LT
13 0000	GENERAL ELECTRIC CAP COR	10/21/08	10/17/12	332 49	282 82	49 67	LT
20 0000	JPM CHASE CAP TR XI	10/01/09	10/17/12	502 10	433 99	68 11	LT
14 0000	MORGAN STANLEY CAP TRVII	10/21/08	10/18/12	349 75	209 56	140 19	LT
6 0000	MORGAN STANLEY CAP TRVII	10/21/08	10/19/12	149 93	89 81	60 12	LT
7 0000	WACHOVIA PFD FUNDING	10/21/08	10/19/12	191 61	114 10	77 51	LT
4 0000	MORGAN STANLEY CAP TRVII	10/21/08	10/22/12	100 01	59 88	40 13	LT
3 0000	WACHOVIA PFD FUNDING	10/21/08	10/22/12	82 08	48 90	33 18	LT
4 0000	MORGAN STANLEY CAP TRVII	10/21/08	10/23/12	99 82	59 88	39 94	LT
6 0000	WACHOVIA PFD FUNDING	10/21/08	10/23/12	163 08	97 80	65 28	LT
3 0000	WACHOVIA PFD FUNDING	10/21/08	10/24/12	81 60	48 90	32 70	LT
20 0000	WACHOVIA PFD FUNDING	10/21/08	10/26/12	544 90	326 00	218 90	LT
3 0000	RENAISSANCERE HLDGS LTD	10/21/08	10/31/12	75 92	50 34	25 58	LT
3 0000	RENAISSANCERE HLDGS LTD	10/21/08	11/02/12	76 08	50 34	25 74	LT
3 0000	RENAISSANCERE HLDGS LTD	10/21/08	11 /05/12	75 92	50 34	25 58	LT
2 0000	RENAISSANCERE HLDGS LTD	10/21/08	11 /06/12	50 62	33 56	17 06	LT
4 0000	RENAISSANCERE HLDGS LTD	10/21 /08	11 /07/12	101 08	67 12	33 96	LT
2 0000	RENAISSANCERE HLDGS LTD	10/21/08	11 /08/12	50 57	33 56	17 01	LT
6 0000	COMMONWEALTH REIT PFD SH	06/01/11	11 /30/12	148 99	147 90	1 09	LT
1 0000	W R. BERKLEY CAPTL TR II	10/21/08	11/30/12	25 22	13 99	11 23	LT
19 0000	COMMONWEALTH REIT PFD SH	06/01/11	12/03/12	467 53	468 35	(0 82)	LT
17 0000	EVEREST RE CAP TRUST II	10/21/08	12/03/12	420 94	240 34	180 60	LT
2 0000	PARTNER RE LTD	11 /12/08	12/03/12	50 12	37 77	12 35	LT
5 0000	PARTNER RE LTD	11 /17/08	12/03/12	125 32	94 61	30 71	LT
4 0000	PARTNER RE LTD	11/18/08	12/03/12	100 26	76 40	23 86	LT
8 0000	PARTNER RE LTD	12/30/08	12/03/12	200 53	144 26	56 27	LT
20 0000	PARTNERRE LTD	10/21/08	12/03/12	500 84	337 00	163 84	LT
14 0000	OWEST CORP	06/08/11	12/03/12	368 20	349 55	18 65	LT
20 0000	W R. BERKLEY CAPTL TR I'	10/21 /08	12/03/12	502 78	279 80	222 98	LT
1 0000	AMERIPRISE FINANCIAL INC	06/09/09	12/04/12	28 06	21 93	6 13	LT
2 0000	AEGON NV	10/31/08	12/04/12	50 69	19 61	31 08	LT
1 0000	BARCLAYS BANK PLC	10/21/08	12/04/12	24 91	17 30	7 61	LT
2 0000	BARCLAYS BANK PLC	10/21/08	12/04/12	50 25	31 72	18 53	LT
1 0000	BARCLAYS BANK PLC	10/21/08	12/04/12	25 49	16 61	8 88	LT
10,000 0000	CITIGROUP CAPITAL XVI	10/21/08	12/04/12	25 23	15 67	9 56	LT
3 0000	CREDIT SUISSE	10/21/08	12/04/12	77 65	61 33	16 32	LT
1 0000	CITIGROUP CAPITAL XIII	10/04/10	12/04/12	27 97	26 02	1 95	LT
2 0000	DBCONTCAPTRSTII	10/21/08	12/04/12	51 64	31 38	20 26	LT
1 0000	DEUTSCHE BK CAP TRUST V	09/02/09	12/04/12	27 82	22 70	5 12	LT
1 0000	DOMINION RESOURCES	06/18/09	12/04/12	27 96	25 32	2 64	LT
1 0000	ENTERGY MISSISSIPPI INC	04/14/11	12/04/12	26 47	24 59	1 88	LT
1 0000	ENTERGY LOUISIANA LLC	03/19/10	12/04/12	27 68	24 96	2 72	LT
2 0000	GOLDMAN SACHS GROUP INC	11 /05/10	12/04/12	52 39	49 56	2 83	LT
2 0000	GOLDMAN SACHS GP	11/01/11	12/04/12	53 76	49 38	4 38	LT
1 0000	HSBC HLDGS PLC	10/21/08	12/04/12	25 06	17 69	7 37	LT
1 0000	HSBC HOLDINGS PLC	10/21/08	12/04/12	25 88	23 43	2 45	LT
3 0000	HSBC HLDGS PLC	06/23/10	12/04/12	83 35	74 91	8 44	LT
1 0000	ING GROEP NV	10/21/08	12/04/12	23 99	13 59	10 40	LT
1 0000	KIMCO REALTY CORP	08/30/10	12/04/12	27 17	24 91	2 26	LT
1 0000	JPMORGAN CHASE CAP XXIX	05/04/10	12/04/12	25 90	24 23	1 67	LT
1 0000	MORGAN STANLEY CAP TR VI	02/24/10	12/04/12	25 09	22 10	2 99	LT
3 0000	LLOYDS BANKING GRP PLC	07/07/10	12/04/12	83 52	74 51	9 01	LT

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
1 0000	MORGAN STANLEY	10/21/08	12/04/12	19 48	10 00	9 48	LT
1 0000	MORGAN STANLEY CAP VIII	08/19/10	12/04/12	25 05	24 25	0 80	LT
1 0000	CITIGROUP CAPITAL XVII	10/21/08	12/04/12	24 93	15 09	9 84	LT
1 0000	ING GROUP NV	09/24/09	12/04/12	24 87	15 91	8 96	LT
1 0000	ING GROUP NV	03/31/10	12/04/12	24 58	21 67	2 91	LT
1 0000	CITIGROUP CAP TRUST IX	10/21/08	12/04/12	24 98	15 74	9 24	LT
1 0000	MORGAN STANLEY CAP TR IV	10/21/08	12/04/12	24 73	15 05	9 68	LT
1 0000	JPM CHASE CAP TR XI	10/19/09	12/04/12	25 01	21 68	3 33	LT
1 0000	MORGAN STANLEY CAP TR V	10/21/08	12/04/12	24 60	13 55	11 05	LT
1 0000	CITIGROUP CAPITAL X	10/21/08	12/04/12	24 80	15 44	9 36	LT
1 0000	DB CAPITAL FDG VIII	10/21/08	12/04/12	24 97	17 27	7 70	LT
1 0000	DBCONT CAP TRUST III	12/23/08	12/04/12	26 80	14 81	11 99	LT
4 0000	PARTNER RE LTD	12/30/08	12/04/12	100 27	72 13	28 14	LT
1 0000	PRUDENTIAL FINANCIAL	10/21/08	12/04/12	25 73	20 56	5 17	LT
1 0000	RENAISSANCERE HLDGS LTD	12/08/08	12/04/12	25 03	12 33	12 70	LT
2 0000	ROYAL BK OF SCOT GRP PLC	06/21/11	12/04/12	46 36	36 51	9 85	LT
1 0000	OWEST CORP (CTL) \$25 PAR	09/21/11	12/04/12	27 07	24 89	2 18	LT
1 0000	SANTANDER FIN PFD SA UNI	09/29/09	12/04/12	27 36	22 41	4 95	LT
1 0000	TELEPHONE & DATA SYSTEM	12/01/10	12/04/12	26 55	24 88	1 67	LT
1 0000	UBS PREF FNDNG TRUST IV	10/21/08	12/04/12	15 80	14 88	0 92	LT
1 0000	TELEPHONE & DATA SYSTEM	03/28/11	12/04/12	27 26	24 90	2 36	LT
1 0000	VORNADO RLTY LP	09/30/09	12/04/12	27 42	25 03	2 39	LT
1 0000	XCEL ENERGY INC	10/21/08	12/04/12	25 53	23 54	1 99	LT
3 0000	ALLIANZSE	10/21/08	12/05/12	77 25	56 08	21 17	LT
6 0000	SANTANDER FIN PFD SA UNI	09/29/09	12/06/12	163 51	134 49	29 02	LT
5 0000	SANTANDER FIN PFD SA UNI	10/01/09	12/07/12	136 15	136 45	(0 30)	LT
2 0000	PRUDENTIAL PLC	11/21/08	12/10/12	50 09	19 62	30 47	LT
5 0000	SANTANDER FIN PFD SA UNI	10/01/09	12/10/12	135 89	136 45	(0 56)	LT
8 0000	GOLDMAN SACHS GP	11/01/11	12/11/12	214 55	197 51	17 04	LT
8 0000	GOLDMAN SACHS GP	11 /02/11	12/11/12	214 56	197 99	16 57	LT
27 0000	JPMORGAN CHASE CAP XXXX	05/04/10	12/11/12	697 99	654 28	43 71	LT
7 0000	PRUDENTIAL PLC	11/21/08	12/11/12	175 20	68 69	106 51	LT
3 0000	PRUDENTIAL PLC	12/10/08	12/11/12	75 09	33 51	41 58	LT
9 0000	SANTANDER FIN PFD SA UNI	10/02/09	12/11/12	245 00	247 50	(2 50)	LT
9 0000	GOLDMAN SACHS GP	11 /02/11	12/14/12	237 48	222 73	14 75	LT
1 0000	PRUDENTIAL PLC	12/10/08	12/14/12	25 02	11 17	13 85	LT
7 0000	GOLDMAN SACHS GP	11 /02/11	12/17/12	184 93	173 24	11 69	LT
6 0000	GOLDMAN SACHS GP	11/02/11	12/18/12	158 18	148 49	9 69	LT
5 0000	XCEL ENERGY INC	10/21/08	12/19/12	127 68	117 69	9 99	LT
7 0000	GOLDMAN SACHS GP	11/03/11	12/20/12	184 97	173 24	11 73	LT
2 0000	XCEL ENERGY INC	10/21/08	12/20/12	51 11	47 08	4 03	LT
7 0000	GOLDMAN SACHS GP	11 /03/11	12/21/12	185 12	173 24	11 88	LT
3 0000	GOLDMAN SACHS GP	11 /04/11	12/21/12	79 34	74 25	5 09	LT
1 0000	GOLDMAN SACHS GP	11 /07/11	12/21/12	26 45	24 75	1 70	LT
6 0000	PRUDENTIAL PLC	12/10/08	12/21/12	147 70	67 03	80 67	LT
4 0000	PRUDENTIAL PLC	12/11/08	12/21/12	98 47	43 49	54 98	LT
6 0000	SANTANDER FIN PFD SA UNI	10/02/09	12/21/12	162 76	165 00	(2 24)	LT
7 0000	XCEL ENERGY INC	10/21/08	12/21/12	178 78	164 76	14 02	LT
2 0000	PRUDENTIAL PLC	12/11 /08	12/26/12	49 93	21 75	28 18	LT
3 0000	PRUDENTIAL PLC	12/15/08	12/26/12	74 89	32 56	42 33	LT
3 0000	PRUDENTIAL PLC	12/19/08	12/26/12	74 89	36 22	38 67	LT
4 0000	PRUDENTIAL PLC	12/23/08	12/26/12	99 87	51 20	48 67	LT
76 0000	RENAISSANCERE HOLDINGS L	10/21/08	12/27/12	1,900 00	1,275 29	624 71	LT
44 0000	PNC CAPITAL TRUST D	10/21 /08	03/21 n 2	1,100 84	847 33	253 51	LT
10 0000	ALLIANZ SE	10/21/08	10/18-/12	261 50	186 94	74 56	LT
2 0000	RENAISSANCERE HLDGS LTD	12/08/08	10/05/12	50 29	24 67	25 62	LT
3 0000	PUBLIC STORAGE (PSA)	07/26/11	02/06/12	80 69	74 87	5 82	ST
1 0000	PS BUSINESS PARKS INC	03/23/11	03/15/12	25 38	24 75	0 63	ST
1 0000	AXIS CAPITAL HLDGS LTD	03/13/12	04/12/12	25 64	25 00	0 64	ST
2 0000	ARCH CAPITAL GROUP LTD	03/28/12	04/12/12	50 71	50 08	0 63	ST
2 0000	COMMONWEALTH REIT PFD SH	06/01/11	04/12/12	51 21	49 30	1 91	ST
2 0000	DIGITAL REALTY TRUST INC	09/15/11	04/12/12	52 07	49 96	2 11	ST
2 0000	ENTERGY MISSISSIPPI INC	04/14/11	04/12/12	56 77	49 18	7 59	ST
2 0000	FIRST NIAGARA FINCL GRP	01/03/12	04/12/12	55 17	51 72	3 45	ST
2 0000	GOLDMAN SACHS GP	11/01/11	04/12/12	51 71	49 38	2 33	ST
1 0000	HOSPITALITY PROP TRUST	01/17/12	04/12/12	25 54	24 79	0 75	ST
1 0000	KIMCO REALTY CORP (KJM)	03/12/12	04/12/12	24 86	24 89	(0 03)	ST
1 0000	NATL RETAIL PPTY INC	02/22/12	04/12/12	25 15	25 06	0 09	ST
1 0000	PUBLIC STORAGE (PSA)	03/08/12	04/12/12	24 99	24 80	0 19	ST

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
3 0000	PUBLIC STORAGE PFD SHR	04/14/11	04/12/12	80 60	73 68	6 92	ST
1 0000	PARTNERRE LTD (PRE)SER E	06/16/11	04/12/12	26 16	24 85	1 31	ST
3 0000	PUBLIC STORAGE (PSA)	07/26/11	04/12/12	79 94	74 87	5 07	ST
2 0000	PUBLIC STORAGE (PSA)	01/10/12	04/12/12	50 93	49 96	0 97	ST
1 0000	PS BUSINESS PARKS INC	01/18/12	04/12/12	25 45	24 94	0 51	ST
1 0000	ROYAL BK OF SCOT GRP PLC	06/07/11	04/12/12	18 71	19 12	(0 41)	ST
4 0000	QWEST CORP	06/08/11	04/12/12	103 59	99 87	3 72	ST
2 0000	OWEST CORP (CTL) \$25 PAR	09/21/11	04/12/12	52 11	49 78	2 33	ST
1 0000	QWEST CORPORATION	03/27/12	04/12/12	25 26	24 99	0 27	ST
2 0000	REALTY INCOME	02/02/12	04/12/12	50 97	49 80	1 17	ST
1 0000	REGENCY CENTERS CORP	02/13/12	04/12/12	25 36	25 07	0 29	ST
2 0000	RAYMOND JAMES FINANCIAL	03/06/12	04/12/12	51 33	50 47	0 86	ST
2 0000	US CELLULAR CORP (USM)	05/17/11	04/12/12	52 01	49 76	2 25	ST
2 0000	VORNADO REALTY TR SER J	04/26/11	04/12/12	53 83	49 76	4 07	ST
5 0000	NEXEN INC	10/12/11	06/27/12	124 72	121 90	2 82	ST
4 0000	NEXEN INC	10/13/11	06/27/12	99 78	97 85	1 93	ST
5 0000	NEXEN INC	10/14/11	06/27/12	124 72	123 15	1 57	ST
6 0000	NEXEN INC	10/18/11	06/27/12	149 67	149 86	(0 19)	ST
3 0000	NEXEN INC	03/22/12	06/27/12	74 83	74 66	0 17	ST
2 0000	NEXEN INC	03/30/12	06/27/12	49 90	49 88	0 02	ST
17 0000	FIFTH THIRD CAPITAL CLD	10/19/11	08/08/12	425 01	420 01	5 00	ST
2 0000	AEGON N V (AEG)	01/27/12	10/05/12	55 21	49 18	6 03	ST
1 0000	ALEXANDRIA REAL ESTATE	03/14/12	10/05/12	26 59	24 80	1 79	ST
3 0000	AXIS CAPITAL HLDGS LTD	03/13/12	10/05/12	81 59	75 00	6 59	ST
3 0000	ARCH CAPITAL GROUP LTD	03/28/12	10/05/12	81 62	75 12	6 50	ST
1 0000	ASPEN INSURANCE HLDG LTD	04/11/12	10/05/12	26 39	24 93	1 46	ST
1 0000	AMERICAN FINANCIAL	06/12/12	10/05/12	26 03	24 86	1 17	ST
2 0000	BB&T CORPORATION	04/27/12	10/05/12	53 09	49 83	3 26	ST
2 0000	BB&T CORPORATION	07/25/12	10/05/12	51 75	49 79	1 96	ST
2 0000	THE CHARLES SCHWAB	05/31/12	10/05/12	53 17	49 39	3 78	ST
2 0000	CAPITAL ONE FINANCIAL	08/14/12	10/05/12	50 11	49 62	0 49	ST
1 0000	DTE ENERGY CO (DTE)	12/12/11	10/05/12	28 14	25 65	2 49	ST
1 0000	DIGITAL REALTY TRUST INC	04/03/12	10/05/12	26 66	24 93	1 73	ST
2 0000	FIRST NIAGARA FINCL GRP	01/03/12	10/05/12	57 59	51 72	5 87	ST
7 0000	GOLDMAN SACHS GP	11/01/11	10/05/12	191 65	172 83	18 82	ST
3 0000	HOSPITALITY PROP TRUST	01/17/12	10/05/12	81 56	74 37	7 19	ST
3 0000	HEALTH CARE REIT INC	03/06/12	10/05/12	80 78	75 16	5 62	ST
2 0000	HARTFORD FINL SVCS GRP	04/11/12	10/05/12	57 05	51 54	5 51	ST
1 0000	KIMCO REALTY CORP	07/17/12	10/05/12	24 97	25 00	(0 03)	ST
3 0000	KIMCO REALTY CORP (KIM)	03/12/12	10/05/12	78 59	74 67	3 92	ST
1 0000	JPMORGAN CHASE & CO	08/21/12	10/05/12	25 05	24 88	0 17	ST
3 0000	NATL RETAIL PPTY INC	02/22/12	10/05/12	78 62	75 19	3 43	ST
1 0000	NEXTERA ENERGY CAPITAL	04/11/12	10/05/12	26 84	25 24	1 60	ST
1 0000	NEXTERA ENERGY CAPITAL	06/13/12	10/05/12	26 33	24 75	1 58	ST
1 0000	WEINGARTEN REALTY IN VST	04/24/12	10/05/12	25 01	24 90	0 11	ST
2 0000	ING GROEP N V	03/23/12	10/05/12	48 41	43 72	4 69	ST
4 0000	PUBLIC STORAGE (PSA)	03/08/12	10/05/12	105 95	99 21	6 74	ST
6 0000	PNC FINANCIAL SERVICES	04/23/12	10/05/12	170 99	149 88	21 11	ST
3 0000	PS BUSINESS PARKS INC	05/04/12	10/05/12	76 94	74 71	2 23	ST
2 0000	PROTECTIVE LIFE CORP	05/17/12	10/05/12	51 75	49 32	2 43	ST
1 0000	PUBLIC STORAGE	06/07/12	10/05/12	26 06	24 78	1 28	ST
1 0000	PUBLIC STORAGE	09/12/12	10/05/12	25 19	24 71	0 48	ST
1 0000	PNC FINANCIAL SRV GRP	09/18/12	10/05/12	24 98	24 68	0 30	ST
4 0000	PUBLIC STORAGE (PSA)	01/10/12	10/05/12	107 07	99 92	7 15	ST
2 0000	PS BUSINESS PARKS INC	01/18/12	10/05/12	53 11	49 89	3 22	ST
2 0000	QWEST CORPORATION	03/27/12	10/05/12	53 09	49 97	3 12	ST
1 0000	QWEST CORPORATION	06/15/12	10/05/12	26 47	24 96	1 51	ST
2 0000	ROYAL BK OF SCOT GRP PLC	07/09/12	10/05/12	43 33	34 92	8 41	ST
1 0000	ROYAL BK SCOTLND GRP PLC	07/09/12	10/05/12	21 72	18 02	3 70	ST
3 0000	REALTY INCOME	02/02/12	10/05/12	80 75	74 70	6 05	ST
2 0000	REGENCY CENTERS CORP	02/13/12	10/05/12	54 27	50 14	4 13	ST
3 0000	RAYMOND JAMES FINANCIAL	03/06/12	10/05/12	83 03	75 71	7 32	ST
2 0000	SENIOR HOUSING PPTY	07/18/12	10/05/12	49 75	49 42	0 33	ST
1 0000	STANLEY BLACK&DECKER	07/27/12	10/05/12	26 64	25 66	0 98	ST
1 0000	STATE STREET CORP	08/27/12	10/05/12	25 44	24 98	0 46	ST
2 0000	US BANCORP	04/20/12	10/05/12	57 09	50 84	6 25	ST
2 0000	TCF FINANCIAL CO	07/02/12	10/05/12	53 47	50 93	2 54	ST
6 0000	WACHOVIA PFD FUNDING	03/16/12	10/26/12	163 48	154 09	9 39	ST
1 0000	AFLAC INC	09/21 /12	12/04/12	25 30	24 72	0 58	ST

THEODORE & BEULAH BEASLEY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Price Sale Amount	Cost Basis	Gain or (Loss)	
2 0000	AEGON N V (AEG)	01/27/12	12/04/12	55 67	49 18	6 49	ST
1 0000	ARCH CAPITAL GROUP LTD	03/28/12	12/04/12	26 64	25 04	1 60	ST
1 0000	BB&T CORPORATION	07/25/12	12/04/12	25 45	24 90	0 55	ST
1 0000	CAPITAL ONE FINANCIAL	08/14/12	12/04/12	24 95	24 81	0 14	ST
1 0000	FIRST NIAGARA FINCL GRP	01/03/12	12/04/12	29 56	25 86	3 70	ST
1 0000	HOSPITALITY PROP TRUST	01/17/12	12/04/12	26 22	24 79	1 43	ST
1 0000	HARTFORD FINLSVCS GRP	04/11 /12	12/04/12	28 01	25 77	2 24	ST
1 0000	KIMCO REALTY CORP (KIM)	03/12/12	12/04/12	25 77	24 89	0 88	ST
1 0000	JPMORGAN CHASE & CO	08/21/12	12/04/12	24 98	24 88	0 10	ST
1 0000	PUBLIC STORAGE (PSA)	03/08/12	12/04/12	26 32	24 80	1 52	ST
1 0000	PNC FINANCIAL SERVICES	04/23/12	12/04/12	27 22	24 98	2 24	ST
1 0000	PS BUSINESS PARKS,INC	05/04/12	12/04/12	25 75	24 90	0 85	ST
1 0000	PROTECTIVE LIFE CORP	05/17/12	12/04/12	25 80	24 66	1 14	ST
1 0000	PUBLIC STORAGE (PSA)	01/10/12	12/04/12	26 42	24 98	1 44	ST
1 0000	ROYAL BK OF SCOT GRP PLC	07/18/12	12/04/12	22 92	19 84	3 08	ST
1 0000	OWEST CORPORATION	03/27/12	12/04/12	26 55	24 99	1 56	ST
1 0000	REALTY INCOME	02/02/12	12/04/12	26 50	24 90	1 60	ST
1 0000	REGENCY CENTERS CORP	02/13/12	12/04/12	26 94	25 07	1 87	ST
1 0000	US BANCORP	06/26/12	12/04/12	29 03	28 19	0 84	ST
1 0000	VORNADO REALTY TR	07/12/12	12/04/12	25 49	25 14	0 35	ST
	unknown difference			170 67	170 67	-	ST
				<u>139,874 35</u>	<u>104,945 59</u>	<u>34,928 76</u>	
	Per YE Statement>			139,874 35			
	Difference			-		34,632 94	LT
				-		295 82	ST

THEODORE & BEULAH BEASLEY FNDTN ACCT H84448002
For the Period 1/1/12 to 12/31/12
TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss
** Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale Please contact your J P Morgan team for additional information

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
1/3	Principal Paym	PROCTOR & GAMBLE PROFIT SHARING TR & EMPLOYEE STR OWNERSHIP PLAN ESOP 9.36% A JAN 1 2021 DTD 12/4/90 GTD PAYMENT A/C PRINCIPAL (ID 742741-AA-9)	7,788 000	100 00	7,788 00	11,448 36	(3,660 36) L
3/23	Sale	FIFTH THIRD BANCORP @ 14 14012 14,140 12	1,000 000	14 04	14,039 86	36,455 00	(22,415 14) L
3/28	FIFO	BROKERAGE 100 00 TAX &/OR SEC 26 J P MORGAN SECURITIES LLC (ID 316773-10-0)					
3/23	Sale	FIRST COMMONWEALTH FINANCIAL CORP PA @ 6 28017	2,000 000	6 20	12,400 11	21,190 95	(8,790 84) L
3/28	FIFO	12,560 34 BROKERAGE 160 00 TAX &/OR SEC 23 J P MORGAN SECURITIES LLC (ID 319829-10-7)					
3/23	Sale	FIRST HORIZON NATIONAL CORPORATION @ 10 35014	1,194 000	10 266	12,257 84	40,140 95	(27,883 11) L
3/28	FIFO	12,338 07 BROKERAGE 100 00 TAX &/OR SEC 23 J P MORGAN SECURITIES LLC (ID 320517-10-5)					
3/23	Sale	HEWLETT-PACKARD CO @ 23 40 23,400 00 BROKERAGE 100 00 TAX &/OR SEC 43 J P MORGAN SECURITIES LLC (ID 428236-10-3)	1,000 000	23 30	23,299 57	30,193 99	(6,894 42) L
3/28	FIFO	100 00 TAX &/OR SEC 43 J P MORGAN SECURITIES LLC (ID 428236-10-3)					
3/23	Sale	OLD NATIONAL BANCORP @ 12 70702 12,707 02	1,000 000	12 607	12,606 79	15,324 95	(2,718 16) L
3/28	FIFO	BROKERAGE 100 00 TAX &/OR SEC 23 J P MORGAN SECURITIES LLC (ID 680033-10-7)					
3/23	Sale	OMNIVISION TECHNOLOGIES @ 19 12102 57,363 06	3,000 000	19 041	57,122 02	36,954 99	20,167 03 L
3/28	FIFO	BROKERAGE 240 00 TAX &/OR SEC 1 04 J P MORGAN SECURITIES LLC (ID 680033-10-7)					
3/23	Sale	TCF FINANCIAL CORP @ 12 06 12,060 00 BROKERAGE 100 00 TAX &/OR SEC 22 J P MORGAN SECURITIES	1,000 000	11 96	11,959 78	24,094 91	(12,135 13) L
3/28	FIFO	100 00 TAX &/OR SEC 22 J P MORGAN SECURITIES					
4/19	Sale	JPM LIQUID ASSETS MM FD - PREMIER FUND 3912 4812CO-33-2)	50,000 000	1 00	50,000 00	50,000 00	- L
4/19	FIFO	GENERAL ELECTRIC CAPITAL CORP SUB NOTES 8 1/8% MAY 15 2012 DTD 5/26/92 TO REDEMPTION	200,000 000	100 00	200,000 00	200,000 00	- L
5/15	Redemption	ASTORIA FINANCIAL CORP @ 9 31 9,310 00	1,000 000	9 21	9,209 79	28,244 99	(19,035 20) L
5/15	Pro Rata	BROKERAGE 100 00 TAX &/OR SEC 21 J P MORGAN SECURITIES LLC (ID 046265-10-4)					
5/10	Sale	CENTRAL EUROPEAN DISTRIBUTION CORP @ 4 70275	1,500 000	4 636	6,953 97	38,864 99	(31,911 02) L
5/15	FIFO	7,054 13 BROKERAGE 100 00 TAX &/OR SEC 16 J P MORGAN SECURITIES LLC (ID 153435-10-2)					
5/10	Sale	CHESAPEAKE ENERGY CORP @ 17 42 20,904 00	1,200 000	17 336	20,803 53	37,500 99	(16,697 46) L
5/15	FIFO	BROKERAGE 100 00 TAX &/OR SEC 47 J P MORGAN SECURITIES LLC (ID 165167-10-7)					
5/10	Sale	MASCO CORP @ 13 92013 13,920 13 BROKERAGE 100 00 TAX &/OR SEC 32 J P MORGAN SECURITIES	1,000 000	13 82	13,819 81	29,814 99	(15,995 18) L
5/15	FIFO	100 00 TAX &/OR SEC 32 J P MORGAN SECURITIES					
6/1	Redemption	ARCHER DANIELS MIDLAND CO 8 1/8% JUN 1 2012 DTD 5/28/92 TO REDEMPTION (ID 039483-AJ-1)	200,000 000	100 00	200,000 00	200,000 00	- L
6/1	Pro Rata	5/28/92 TO REDEMPTION (ID 039483-AJ-1)					
6/6	Cash In Lieu	VALLEY NATIONAL BANCORP CASH IN LIEU OF			7 68	-	7 68 L

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Transaction Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long-Term							
07/20/12	01/02/02	RDMG 13U S WEST COMMUNICATIONS INC First In First Cost Basis: 113,615.70	912920AB1	110,000.000	111,478.62	110,369.66	-1,108.96
		Out					
11/15/12	01/02/02	RDMG 13BANK AMER CORP SUB INTERNOTES SUB First In First-Original Cost Basis: 100,250.00	06050XDC4	100,000.000	100,000.00	100,000.00	0.00
		Out					
Total Long Term					\$211,478.62	\$210,369.66	-\$1,108.96
Total Short Term and Long Term					\$211,478.62	\$210,369.66	-\$1,108.96

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end. In particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes; obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.



Power of Attorney and Declaration of Representative

► Type or print. ► See the separate instructions.

OMB No. 1545-0150

For IRS Use Only

Received by:

Name

Telephone

Function

Date / /

Part I Power of Attorney

Caution: A separate Form 2848 should be completed for each taxpayer. Form 2848 will not be honored for any purpose other than representation before the IRS.

1 **Taxpayer Information.** Taxpayer must sign and date this form on page 2, line 7.

Taxpayer name and address

THEODORE AND BEULAH BEASLEY
FOUNDATION, INC.
3811 TURTLE CREEK BLVD, NO. 940
DALLAS, TX 75219

Taxpayer identification number(s)

75-6035806

Daytime telephone number

214-522-8790

Plan number (if applicable)

hereby appoints the following representative(s) as attorney(s)-in-fact:

2 **Representative(s)** must sign and date this form on page 2, Part II.

Name and address

IRA L. NEVELOW
12221 MERIT DRIVE, SUITE 1400
DALLAS, TX 75251

Check if to be sent notices and communications ☒

Name and address

JUSTIN REEVES
12221 MERIT DRIVE SUITE 1400
DALLAS, TX 75251

Check if to be sent notices and communications

Name and address

CAF No. 7805-06284R

PTIN P00083210

Telephone No. 972-490-1970

Fax No. 972-702-8321

Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

CAF No. 0308-11167R

PTIN P01248048

Telephone No. 972-490-1970

Fax No. 972-702-8321

Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

CAF No.

PTIN

Telephone No.

Fax No.

Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

to represent the taxpayer before the Internal Revenue Service for the following matters:

3 Matters

Description of Matter (Income, Employment, Payroll, Excise, Estate, Gift, Whistleblower, Practitioner Discipline, PLR, FOIA, Civil Penalty, etc.) (see Instructions for line 3)	Tax Form Number (1040, 941, 720, etc.) (if applicable)	Year(s) or Period(s) (if applicable) (see Instructions for line 3)
EXCISE	990-PF	2009-2014
INCOME	990-T	2009-2014
CIVIL PENALTY	990-PF & 990-T	2009-2014

4 **Specific use not recorded on Centralized Authorization File (CAF).** If the power of attorney is for a specific use not recorded on CAF, check this box. See the Instructions for Line 4. **Specific Uses Not Recorded on CAF** ☐

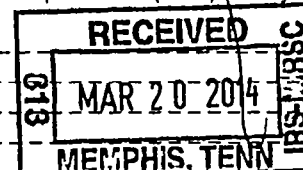
5 **Acts authorized.** Unless otherwise provided below, the representatives generally are authorized to receive and inspect confidential tax information and to perform any and all acts that I can perform with respect to the tax matters described on line 3, for example, the authority to sign any agreements, consents, or other documents. The representative(s), however, is (are) not authorized to receive or negotiate any amounts paid to the client in connection with this representation (including refunds by either electronic means or paper checks). Additionally, unless the appropriate box(es) below are checked, the representative(s) is (are) not authorized to execute a request for disclosure of tax returns or return information to a third party, substitute another representative or add additional representatives, or sign certain tax returns.

☐ Disclosure to third parties; ☐ Substitute or add representative(s); ☐ Signing a return;

☐ Other acts authorized: (see instructions for more information)

Exceptions. An unenrolled return preparer cannot sign any document for a taxpayer and may only represent taxpayers in limited situations. An enrolled actuary may only represent taxpayers to the extent provided in section 10.3(d) of Treasury Department Circular No. 230 (Circular 230). An enrolled retirement plan agent may only represent taxpayers to the extent provided in section 10.3(e) of Circular 230. A registered tax return preparer may only represent taxpayers to the extent provided in section 10.3(f) of Circular 230. See the line 5 instructions for restrictions on tax matters partners. In most cases, the student practitioner's (level k) authority is limited (for example, they may only practice under the supervision of another practitioner).

List any specific deletions to the acts otherwise authorized in this power of attorney:



**THEODORE AND BEULAH BEASLEY
FOUNDATION, INC.**

Form 2848 (Rev. 3-2012)

75-6035806

Page 2

6 Retention/revocation of prior power(s) of attorney. The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same matters and years or periods covered by this document. If you do not want to revoke a prior power of attorney, check here ☐ **YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.**

7 Signature of taxpayer. If a tax matter concerns a year in which a joint return was filed, the husband and wife must each file a separate power of attorney even if the same representative(s) is (are) being appointed. If signed by a corporate officer, partner, guardian, tax matters partner, executor, receiver, administrator, or trustee on behalf of the taxpayer, I certify that I have the authority to execute this form on behalf of the taxpayer.

► IF NOT SIGNED AND DATED, THIS POWER OF ATTORNEY WILL BE RETURNED TO THE TAXPAYER.


Signature

ROBERT R. BEASLEY

Print Name

PIN Number

11/5/12
Date

CO-EXECUTIVE DIRECTOR
Title (if applicable)

THEODORE AND BEULAH BEASLEY
FOUNDATION, INC.

Print name of taxpayer from line 1 if other than individual

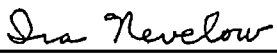
Part II Declaration of Representative

Under penalties of perjury, I declare that:

- I am not currently under suspension or disbarment from practice before the Internal Revenue Service;
- I am aware of regulations contained in Circular 230 (31 CFR, Part 10), as amended, concerning practice before the Internal Revenue Service;
- I am authorized to represent the taxpayer identified in Part I for the matter(s) specified there; and
- I am one of the following:
 - a Attorney - a member in good standing of the bar of the highest court of the jurisdiction shown below.
 - b Certified Public Accountant - duly qualified to practice as a certified public accountant in the jurisdiction shown below.
 - c Enrolled Agent - enrolled as an agent under the requirements of Circular 230.
 - d Officer - a bona fide officer of the taxpayer's organization.
 - e Full-Time Employee - a full-time employee of the taxpayer.
 - f Family Member - a member of the taxpayer's immediate family (for example, spouse, parent, child, grandparent, grandchild, step-parent, step-child, brother, or sister).
 - g Enrolled Actuary - enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the Internal Revenue Service is limited by section 10.3(d) of Circular 230).
 - h Unenrolled Return Preparer - Your authority to practice before the Internal Revenue Service is limited. You must have been eligible to sign the return under examination and have signed the return. See Notice 2011-6 and Special rules for registered tax return preparers and unenrolled return preparers in the instructions.
 - i Registered Tax Return Preparer - registered as a tax return preparer under the requirements of section 10.4 of Circular 230. Your authority to practice before the Internal Revenue Service is limited. You must have been eligible to sign the return under examination and have signed the return. See Notice 2011-6 and Special rules for registered tax return preparers and unenrolled return preparers in the instructions.
 - k Student Attorney or CPA - receives permission to practice before the IRS by virtue of his/her status as a law, business, or accounting student working in LTC or STCP under section 10.7(d) of Circular 230. See instructions for Part II for additional information and requirements.
 - r Enrolled Retirement Plan Agent - enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10.3(e)).

► IF THIS DECLARATION OF REPRESENTATIVE IS NOT SIGNED AND DATED, THE POWER OF ATTORNEY WILL BE RETURNED. REPRESENTATIVES MUST SIGN IN THE ORDER LISTED IN LINE 2 ABOVE. See the Instructions for Part II.

Note: For designations d-i, enter your title, position, or relationship to the taxpayer in the "Licensing jurisdiction" column. See the Instructions for Part II for more information.

Designation - Insert above letter (a-r)	Licensing jurisdiction (state) or other licensing authority (if applicable)	Bar, license, certification, registration, or enrollment number (if applicable). See instructions for Part II for more information.	Signature	Date
B	TX	031453		11/02/12
B	TX	096100		11/02/12