Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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 or province, country, and ZIP or foreign postal code
DALLAS, TX 75219

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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) ▶$ 32,346,904.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED MAY 27 2015

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)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,239,616.	1,239,616.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	46,637.			
	b	Gross sales price for all assets on line 6a 163,439.				
	7	Capital gain net income (from Part IV, line 2)		46,637.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 132,380.				STATEMENT 2
	b	Less Cost of goods sold				
	c	Gross profit or (loss)	132,380.			
	11	Other income	<51.>	<51.>		STATEMENT 3
	12	**Total.** Add lines 1 through 11	1,418,582.	1,286,202.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	155,922.	82,638.		62,368.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	10,914.	0.		0.
	b	Accounting fees STMT 5	18,627.	9,314.		8,010.
	c	Other professional fees STMT 6	4,445.	4,445.		0.
	17	Interest	14.	14.		0.
	18	Taxes STMT 7	54,943.	9,211.		7,961.
	19	Depreciation and depletion	20,576.	816.		
	20	Occupancy	47,234.	16,532.		27,395.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	144,103.	49,488.		10,752.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	456,778.	172,458.		116,486.
	25	Contributions, gifts, grants paid	1,325,625.			1,325,625.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,782,403.	172,458.		1,442,111.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<363,821.>			
	b	**Net investment income** (if negative, enter -0-)		1,113,744.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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423501
11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

15400430 756800 8706310 2014.03040 THEODORE AND BEULAH BEASLEY 87063101

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	183,272.	164,278.	164,278.
	2 Savings and temporary cash investments	2,383,842.	1,637,267.	1,637,267.
	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 9	453,902.	453,902.	507,038.
	b Investments - corporate stock STMT 10	7,986,348.	8,304,292.	23,372,858.
	c Investments - corporate bonds STMT 11	5,213,568.	5,165,725.	5,978,972.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	414,192.	439,093.	608,025.
	14 Land, buildings, and equipment: basis ▶ 22,363.			
	Less accumulated depreciation STMT 13 ▶ 18,532.	5,448.	3,831.	3,831.
	15 Other assets (describe ▶ STATEMENT 14)	163,125.	0.	74,635.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,803,697.	16,168,388.	32,346,904.
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 15)	40.	0.	
	23 Total liabilities (add lines 17 through 22)	40.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	16,803,657.	16,168,388.	
	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	16,803,657.	16,168,388.	
	31 Total liabilities and net assets/fund balances	16,803,697.	16,168,388.	

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	16,803,657.
2	Enter amount from Part I, line 27a	2	<363,821.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,439,836.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED INVESTMENTS	5	271,448.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,168,388.

Form 990-PF (2014)

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Part IV | Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	163,439.		116,802.	46,637.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				46,637.

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** 46,637.

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))
2013	1,292,433.	27,066,898.	.047750
2012	1,259,717.	26,060,859.	.048338
2011	1,091,066.	25,409,621.	.042939
2010	1,157,807.	24,053,292.	.048135
2009	1,017,658.	21,266,400.	.047853

2	**Total** of line 1, column (d)	2	.235015
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	.047003
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	30,452,043.
5	Multiply line 4 by line 3	5	1,431,337.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,137.
7	Add lines 5 and 6	7	1,442,474.
8	Enter qualifying distributions from Part XII, line 4	8	1,442,111.

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	22,275.
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	22,275.
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	22,275.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 20,800.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	20,800.
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	1,475.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ NONE

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

			Yes	No
16	At any time during calendar year 2014, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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. ▶ ____, ____, ____, ____				
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 2014 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 2014.)*	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 2014?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		155,922.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(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.

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	28,053,816.
b	Average of monthly cash balances		1b	2,514,240.
c	Fair market value of all other assets		1c	347,724.
d	**Total** (add lines 1a, b, and c)		1d	30,915,780.
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	30,915,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	463,737.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	30,452,043.
6	**Minimum investment return.** Enter 5% of line 5		6	1,522,602.

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	1,522,602.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 22,275.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b 1,225.		
c	Add lines 2a and 2b		2c	23,500.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,499,102.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,499,102.
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	1,499,102.

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	1,442,111.
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	1,442,111.
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	1,442,111.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,499,102.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶$ 1,442,111.				
a Applied to 2013, 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 2014 distributable amount				1,442,111.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				56,991.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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					
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 ▶ [X] 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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED				1,325,625.
Total			▶ 3a	1,325,625.
b Approved for future payment				
SEE ATTACHED				1,821,500.
Total			▶ 3b	1,821,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,239,616.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<51.>	
8 Gain or (loss) from sales of assets other than inventory			18	46,637.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	211110	132,380.			
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		132,380.		1,286,202.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,418,582.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 — Date: 5/14/15 — Title: Executive Director

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
IRA L. NEVELOW	Ira Nevelow	5-13-15		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** (2014)

423622
11-24-14

15400430 756800 8706310 2014.03040 THEODORE AND BEULAH BEASLEY 87063101

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	FROM K-1 ENERGY TRANSFER PARTNERS - LONG TERM CAP	P		
b	FROM K-1 CRESTWOOD EQUITY PARTNERS - LONG TERM CA	P		
c	SHORT TERM - SEE ATTACHED	P		12/31/14
d	LONG TERM - SEE ATTACHED	P		12/31/14
e	278 UNITS - CONAGRA FOOD INC	P	06/05/14	07/02/14
f	162 UNITS - GENERAL MILLS	P	06/05/14	06/30/14
g	154 UNITS - KINDER MORGAN K-1 - CAPITAL GAIN	P	06/05/14	09/04/14
h	154 UNITS - KINDER MORGAN K-1 - ORDINARY	P	06/05/14	09/04/14
i	9,879 UNITS - PROCTOR & GAMBLE PROFIT SHARING TR	P	09/29/05	07/02/14
j	CDK GLOBAL INC - CASH IN LIEU	P		10/23/14
k	HALYARD HEALTH INC - CASH IN LIEU	P		11/20/14
l	VERITIV CORP - CASH IN LIEU	P		07/28/14
m	VERIZON COMMUNICATIONS - CASH IN LIEU	P		03/12/14
n	VODAFONE GROUP - CASH IN LIEU	P		03/06/14
o	133 UNITS - HILLSHIRE BRANDS CO	P		08/29/14

	(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	7.			7.
b			65.	<65.>
c	8,269.		8,726.	<457.>
d	59,580.		54,145.	5,435.
e	8,421.		9,002.	<581.>
f	8,503.		8,996.	<493.>
g	14,319.		11,739.	2,580.
h	243.			243.
i	9,879.		12,110.	<2,231.>
j	17.			17.
k	19.			19.
l	9.			9.
m	24.			24.
n	7.			7.
o	8,379.		11,497.	<3,118.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				7.
b				<65.>
c				<457.>
d				5,435.
e				<581.>
f				<493.>
g				2,580.
h				243.
i				<2,231.>
j				17.
k				19.
l				9.
m				24.
n				7.
o				<3,118.>

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

423591
05-01-14

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	28 UNITS - OSH 1 LIQUIDATING CORP	P		12/31/14
b	FROM K-1 KINDER MORGAN - SEC. 1231 LOSS	P		
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			517.	<517.>
b			5.	<5.>
c	45,763.			45,763.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<517.>
b				<5.>
c				45,763.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	46,637.
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

423591
05-01-14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	1,285,296.	45,763.	1,239,533.	1,239,533.	
FROM K-1 ENERGY TRANSFER PARTNERS - DIVIDENDS	30.	0.	30.	30.	
FROM K-1 ENERGY TRANSFER PARTNERS - INTEREST	24.	0.	24.	24.	
FROM K-1 KINDER MORGAN - DIVIDENDS	2.	0.	2.	2.	
FROM K-1 KINDER MORGAN - INTEREST	2.	0.	2.	2.	
FROM K-1 MARKWEST ENERGY - DIVIDENDS	20.	0.	20.	20.	
FROM K-1 MARKWEST ENERGY - INTEREST	5.	0.	5.	5.	
TO PART I, LINE 4	1,285,379.	45,763.	1,239,616.	1,239,616.	

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT 2

INCOME

1. GROSS RECEIPTS	132,380	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		132,380
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		132,380
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		132,380

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	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 KINDER MORGAN - ROYALTIES	3.	3.	
FROM K-1 KINDER MORGAN - ORDINARY INCOME	<54.>	<54.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<51.>	<51.>	

FORM 990-PF	LEGAL FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,914.	0.		0.
TO FM 990-PF, PG 1, LN 16A	10,914.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,627.	9,314.		8,010.
TO FORM 990-PF, PG 1, LN 16B	18,627.	9,314.		8,010.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	4,445.	4,445.		0.
TO FORM 990-PF, PG 1, LN 16C	4,445.	4,445.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL & GAS SEVERANCE TAX	7,830.	0.		0.
OIL & GAS LEASE OPERATING TAXES	6,446.	0.		0.
FICA TAXES	11,928.	6,322.		4,771.
FOREIGN TAXES	964.	964.		0.
PROPERTY TAX	5,500.	1,925.		3,190.
EXCISE TAX	22,275.	0.		0.
TO FORM 990-PF, PG 1, LN 18	54,943.	9,211.		7,961.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL & GAS LEASE OPERATING EXPENSES	60,193.	0.		0.
TELEPHONE	3,478.	1,217.		2,017.
INSURANCE	19,546.	10,076.		8,102.
OFFICE	726.	254.		421.
BOND PREMIUM AMORTIZATION	37,788.	37,788.		0.
FROM K-1 KINDER MORGAN - SEC 59(E)(2)	25.	25.		0.
FROM K-1 BUCKEYE PARTNERS - NON-DEDUCTIBLE EXPENSES	1.	0.		0.
FROM K-1 ENERGY TRANSFER PARTNERS - NON-DEDUCTIBLE EXPENSES	1.	0.		0.
PENALTIES	21,980.	0.		0.
COMPUTER SERVICES	365.	128.		212.
TO FORM 990-PF, PG 1, LN 23	144,103.	49,488.		10,752.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		453,902.	507,038.
TOTAL U.S. GOVERNMENT OBLIGATIONS			453,902.	507,038.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			453,902.	507,038.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	8,304,292.	23,372,858.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,304,292.	23,372,858.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	5,165,725.	5,978,972.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,165,725.	5,978,972.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	395,640.	564,499.
MUTUAL FUNDS	COST	43,453.	43,526.
TOTAL TO FORM 990-PF, PART II, LINE 13		439,093.	608,025.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MONROE CREDENZA DESK	2,300.	1,645.	655.
MONROE EXECUTIVE DESK	1,530.	1,095.	435.
MONROE EXECUTIVE DESK	1,530.	1,095.	435.
GARRETT OFFICE CHAIR	630.	450.	180.
TANNER EXECUTIVE CHAIR	450.	320.	130.
CONFERENCE TABLE AND CHAIRS	664.	475.	189.
HP COMPUTER	1,460.	1,460.	0.
TELEPHONE SYSTEM	976.	976.	0.
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.	420.	139.
TOSHIBA COPIER	2,425.	1,818.	607.
STACY FURNITURE	796.	483.	313.
HAVERTYS FURNITURE	620.	376.	244.
HAVERTYS COFFEE TABLE	470.	286.	184.
LENOVO PC	713.	393.	320.
TOTAL TO FM 990-PF, PART II, LN 14	22,363.	18,532.	3,831.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROCEEDS RECEIVABLE	163,125.	0.	0.
ACCRUED INCOME	0.	0.	74,635.
TO FORM 990-PF, PART II, LINE 15	163,125.	0.	74,635.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	40.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	40.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

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, TREASURER 35.00	77,961.	0.	0.
VICKI VANDERSLICE 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	VICE PRESIDENT, SECRETARY 35.00	77,961.	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		155,922.	0.	0.

THEODORE & BEULAH BEASLEY

Quantity	Security Description		Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
2	AFLAC INC		09/21/12	07/07/14	48 63	49 44	-0 81	LT
2	CAPITAL ONE FINANCIAL		08/14/12	07/07/14	48 19	49 62	-1 43	LT
11	DB CONT CAP TRUST III		08/24/10	01/16/14	288 46	276 77	11 69	LT
1	DB CONT CAP TRUST III		07/06/11	01/16/14	26 23	25 62	0 61	LT
8	DB CONT CAP TRUST III		07/06/11	01/17/14	209 09	204 97	4 12	LT
25	BARCLAYS BANK PLC		01/20/11	01/22/14	637 83	634 25	3 58	LT
21	PARTNERRE LTD		10/21/08	01/24/14	511 97	353 85	158 12	LT
21	PARTNERRE LTD	CXL	10/21/08	01/24/14	511 97	353 85	-158 12	LT
21	PARTNERRE LTD		10/21/08	01/24/14	511 97	275 45	236 52	LT
21	PARTNERRE LTD	CXL	10/21/08	01/24/14	511 97	275 45	-236 52	LT
21	PARTNERRE LTD		10/21/08	01/24/14	511 97	353 85	158 12	LT
14	BARCLAYS BANK PLC		01/20/11	01/29/14	357 24	355 18	2 06	LT
11	BARCLAYS BANK PLC		01/20/11	01/30/14	280 83	279 07	1 76	LT
6	DB CONT CAP TRUST II		07/06/11	02/06/14	155 50	153 73	1 77	LT
10	DB CONT CAP TRUST II		07/06/11	02/07/14	258 75	256 22	2 53	LT
6	DB CONT CAP TRUST II		07/06/11	02/10/14	155 44	153 73	1 71	LT
9	DB CONT CAP TRUST II		07/06/11	02/14/14	231 09	230 59	0 5	LT
7	DB CONT CAP TRUST II		07/08/11	02/14/14	179 75	178 92	0 83	LT
1	DB CONT CAP TRUST I		07/11/11	02/14/14	25 68	25 43	0 25	LT
9	DB CONT CAP TRUST III		07/11/11	02/18/14	231 32	228 82	2 5	LT
5	DB CONT CAP TRUST III		07/12/11	02/18/14	128 52	126 10	2 42	LT
1	ROYAL BK OF SCOT GRP PLC		08/09/11	02/18/14	21 30	16 03	5 27	LT
4	ROYAL BK OF SCOT GRP PLC		08/09/11	02/20/14	84 98	64 11	20 87	LT
8	ROYAL BK OF SCOT GRP PLC		08/10/11	02/20/14	169 98	128 23	41 75	LT
6	ROYAL BK OF SCOT GRP PLC		08/11/11	02/21/14	128 01	97 41	30 6	LT
1	ROYAL BK OF SCOT GRP PLC		08/11/11	02/24/14	21 04	16 24	4 8	LT
7	ROYAL BK OF SCOT GRP PLC		08/12/11	02/24/14	147 35	121 65	25 7	LT
3	ROYAL BK OF SCOT GRP PLC		08/15/11	02/24/14	63 14	54 34	8 8	LT
6	ROYAL BK OF SCOT GRP PLC		08/22/11	02/24/14	126 31	93 58	32 73	LT
4	ROYAL BK OF SCOT GRP PLC		08/22/11	02/25/14	84 13	62 39	21 74	LT
15	THE GOLDMAN SACHS GRP		10/18/12	03/04/14	344 40	376 85	-32 45	LT
31	JPMORGAN CHASE & CO		08/21/12	03/04/14	672 52	771 34	-98 82	LT
16	JPMORGAN CHASE & CO		01/30/13	03/04/14	344 12	395 63	-51 51	LT
9	THE GOLDMAN SACHS GRP		10/18/12	03/05/14	206 11	226 11	-20	LT
6	THE GOLDMAN SACHS GRP		10/19/12	03/05/14	137 42	150 48	-13 06	LT
9	JPMORGAN CHASE & CO		08/21/12	03/05/14	194 87	223 94	-29 07	LT
9	JPMORGAN CHASE & CO		01/30/13	03/05/14	192 95	222 55	-29 6	LT
17	THE GOLDMAN SACHS GRP		10/19/12	03/06/14	388 39	426 36	-37 97	LT
4	THE GOLDMAN SACHS GRP		10/19/12	03/07/14	90 97	100 32	-9 35	LT
4	THE GOLDMAN SACHS GRP		10/19/12	03/14/14	92 14	100 32	-8 18	LT
17	THE GOLDMAN SACHS GRP		10/25/12	03/14/14	391 61	424 94	-33 33	LT
6	JPMORGAN CHASE & CO		08/21/12	03/14/14	127 91	149 29	-21 38	LT
12	JPMORGAN CHASE & CO		09/06/12	03/14/14	255 83	300 00	-44 17	LT
8	ROYAL BK OF SCOT GRP PLC		07/18/12	03/14/14	180 39	158 73	21 66	LT
2	JPMORGAN CHASE & CO		09/06/12	03/17/14	42 92	50 00	-7 08	LT
4	JPMORGAN CHASE & CO		09/14/12	03/17/14	85 87	99 82	-13 95	LT
11	ROYAL BK OF SCOT GRP PLC		07/18/12	03/17/14	249 20	218 26	30 94	LT
12	ROYAL BK OF SCOT GRP PLC		07/19/12	03/18/14	269 72	240 10	29 62	LT
4	AMERIPRISE FINANCIAL INC		07/22/09	03/20/14	101 99	90 60	11 39	LT
11	DOMINION RESOURCES		06/22/09	03/20/14	280 01	276 89	3 12	LT
4	ENTERGY TEXAS INC		06/05/09	03/20/14	101 75	101 13	0 62	LT
6	VORNADO RLTY LP		09/30/09	03/20/14	155 17	150 20	4 97	LT
4	AMERIPRISE FINANCIAL INC	CXL	07/22/09	03/20/14	101 99	90 60	-11 39	LT
4	AMERIPRISE FINANCIAL INC		07/22/09	03/20/14	101 99	92 06	9 93	LT
4	ENTERGY TEXAS INC	CXL	06/05/09	03/20/14	101 75	101 13	-0 62	LT
4	ENTERGY TEXAS INC		06/05/09	03/20/14	101 75	101 07	0 68	LT
6	VORNADO RLTY LP	CXL	09/30/09	03/20/14	155 17	150 20	-4 97	LT
6	VORNADO RLTY LP		09/30/09	03/20/14	155 17	150 19	4 98	LT
5	AMERIPRISE FINANCIAL INC		07/22/09	03/21/14	127 33	113 25	14 08	LT
1	AMERIPRISE FINANCIAL INC		07/24/09	03/21/14	25 47	22 65	2 82	LT
7	DOMINION RESOURCES		06/22/09	03/21/14	178 08	176 20	1 88	LT
4	DOMINION RESOURCES		06/25/09	03/21/14	101 77	101 24	0 53	LT
4	ENTERGY TEXAS INC		06/05/09	03/21/14	101 71	101 12	0 59	LT
50	HSBC HLDGS PLC		06/24/10	03/21/14	1,348 09	1,249 22	98 87	LT
9	HSBC HLDGS PLC		07/06/10	03/21/14	242 66	226 08	16 58	LT
6	VORNADO RLTY LP		09/30/09	03/21/14	154 84	150 20	4 64	LT

5 AMERIPRISE FINANCIAL INC	CXL	07/22/09	03/21/14	127 33	113 25	-14 08	LT
5 AMERIPRISE FINANCIAL INC		07/22/09	03/21/14	127 33	115 08	12 25	LT
1 AMERIPRISE FINANCIAL INC	CXL	07/24/09	03/21/14	25 47	22 65	-2 82	LT
1 AMERIPRISE FINANCIAL INC		07/24/09	03/21/14	25 47	23 01	2 46	LT
4 ENTERGY TEXAS INC	CXL	06/05/09	03/21/14	101 71	101 12	-0 59	LT
4 ENTERGY TEXAS INC		06/05/09	03/21/14	101 71	101 06	0 65	LT
6 VORNADO RLTY LP	CXL	09/30/09	03/21/14	154 84	150 20	-4 64	LT
6 VORNADO RLTY LP		09/30/09	03/21/14	154 84	150 19	4 65	LT
1 AMERIPRISE FINANCIAL INC		07/24/09	03/24/14	25 39	22 65	2 74	LT
10 AMERIPRISE FINANCIAL		07/24/09	03/24/14	254 01	226 20	27 81	LT
4 ENTERGY TEXAS INC		06/05/09	03/24/14	101 70	101 13	0 57	LT
6 VORNADO RLTY LP		09/30/09	03/24/14	154 78	150 19	4 59	LT
1 AMERIPRISE FINANCIAL INC	CXL	07/24/09	03/24/14	25 39	22 65	-2 74	LT
1 AMERIPRISE FINANCIAL INC		07/24/09	03/24/14	25 39	23 01	2 38	LT
10 AMERIPRISE FINANCIAL INC	CXL	07/24/09	03/24/14	254 01	226 20	-27 81	LT
10 AMERIPRISE FINANCIAL INC		07/24/09	03/24/14	254 01	229 91	24 1	LT
4 ENTERGY TEXAS INC	CXL	06/05/09	03/24/14	101 70	101 13	-0 57	LT
4 ENTERGY TEXAS INC		06/05/09	03/24/14	101 70	101 07	0 63	LT
6 VORNADO RLTY LP	CXL	09/30/09	03/24/14	154 78	150 19	-4 59	LT
6 VORNADO RLTY LP		09/30/09	03/24/14	154 78	150 18	4 6	LT
6 AMERIPRISE FINANCIAL		07/24/09	03/25/14	152 35	135 72	16 63	LT
3 ENTERGY TEXAS INC		06/05/09	03/25/14	76 28	75 84	0 44	LT
2 ENTERGY TEXAS INC		07/14/09	03/25/14	50 86	50 84	0 02	LT
1 VORNADO RLTY LP		09/30/09	03/25/14	25 81	25 03	0 78	LT
6 AMERIPRISE FINANCIAL INC	CXL	07/24/09	03/25/14	152 35	135 72	-16 63	LT
6 AMERIPRISE FINANCIAL INC		07/24/09	03/25/14	152 35	137 94	14 41	LT
3 ENTERGY TEXAS INC	CXL	06/05/09	03/25/14	76 28	75 84	-0 44	LT
3 ENTERGY TEXAS INC		06/05/09	03/25/14	76 28	75 79	0 49	LT
2 ENTERGY TEXAS INC	CXL	07/14/09	03/25/14	50 86	50 84	-0 02	LT
2 ENTERGY TEXAS INC		07/14/09	03/25/14	50 86	50 79	0 07	LT
1 VORNADO RLTY LP	CXL	09/30/09	03/25/14	25 81	25 03	-0 78	LT
1 VORNADO RLTY LP		09/30/09	03/25/14	25 81	25 02	0 79	LT
1 ENTERGY TEXAS INC		07/14/09	03/28/14	25 41	25 42	-0 01	LT
1 ENTERGY TEXAS INC	CXL	07/14/09	03/28/14	25 41	25 42	0 01	LT
1 ENTERGY TEXAS INC		07/14/09	03/28/14	25 41	25 39	0 02	LT
10 WEINGARTEN RLTY		08/27/09	04/03/14	206 79	201 48	5 31	LT
29 WEINGARTEN RLTY		1/02/09	04/03/14	599 71	603 81	-4 1	LT
10 WEINGARTEN RLTY	CXL	08/27/09	04/03/14	206 79	201 48	-5 31	LT
10 WEINGARTEN RLTY		08/27/09	04/03/14	206 79	200 94	5 85	LT
29 WEINGARTEN RLTY	CXL	11 /02/09	04/03/14	599 71	603 81	4 1	LT
29 WEINGARTEN RLTY		11/02/09	04/03/14	599 71	595 23	4 48	LT
11 ROYAL BK SCOTLND GRP PLC		07/09/12	04/08/14	255 75	198 18	57 57	LT
13 VORNADO RLTY LP		09/30/09	04/08/14	335 85	325 42	10 43	LT
13 VORNADO RLTY LP	CXL	09/30/09	04/08/14	335 85	325 42	-10 43	LT
13 VORNADO RLTY LP		09/30/09	04/08/14	335 85	325 40	10 45	LT
12 ROYAL BK SCOTLND GRP PLC		07/09/12	04/09/14	280 08	216 20	63 88	LT
7 MORGAN STANLEY CAP VII		05/25/11	04/22/14	175 29	173 44	1 85	LT
7 MORGAN STANLEY CAP VII		07/13/11	04/22/14	175 30	170 68	4 62	LT
1 MORGAN STANLEY CAP VII		07/14/11	04/22/14	25 05	24 59	0 46	LT
14 THE GOLDMAN SACHS GRP		10/25/12	04/23/14	324 12	349 94	-25 82	LT
6 THE GOLDMAN SACHS GRP		10/25/12	04/24/14	138 80	149 98	-11 18	LT
9 THE GOLDMAN SACHS GRP		10/26/12	04/24/14	208 20	224 46	-16 26	LT
6 MORGAN STANLEY CAP TRVII		10/21/08	04/24/14	151 05	89 81	61 24	LT
5 MORGAN STANLEY CAP VII		07/14/11	04/24/14	125 52	122 94	2 58	LT
8 MORGAN STANLEY CAP TRVII		10/21/08	04/25/14	201 41	119 75	81 66	LT
1 MORGAN STANLEY CAP VII		07/14/11	04/25/14	25 12	24 59	0 53	LT
5 MORGAN STANLEY CAP VII		07/15/11	04/25/14	125 65	123 01	2 64	LT
33 CITIGROUP CAPITAL XVII		10/21/08	04/28/14	825 00	498 01	326 99	LT
6 CITIGROUP CAPITAL XVII		08/18/11	04/28/14	149 99	133 54	16 45	LT
7 CITIGROUP CAPITAL XVII		08/19/11	04/28/14	175 00	155 64	19 36	LT
9 CITIGROUP CAPITAL XVII		08/22/11	04/28/14	225 01	200 88	24 13	LT
15 CITIGROUP CAP TRUST CLD		10/21/08	04/28/14	375 00	236 10	138 9	LT
43 CITIGROUP CAP TRUST CLD		07/08/09	04/28/14	1,075 00	532 35	542 65	LT
8 CITIGROUP CAP TRUST CLD		05/20/11	04/28/14	200 00	189 24	10 76	LT
7 CITIGROUP CAP TRUST CLD		05/23/11	04/28/14	174 99	165 81	9 18	LT
11 CITIGROUP CAP TRUST CLD		05/24/11	04/28/14	275 00	262 10	12 9	LT
8 CITIGROUP CAP TRUST CLD		05/25/11	04/28/14	200 00	191 51	8 49	LT
8 CITIGROUP CAP TRUST CLD		07/14/11	04/28/14	200 00	188 30	11 7	LT
6 CITIGROUP CAP TRUST CLD		07/18/11	04/28/14	150 00	141 89	8 11	LT
6 CITIGROUP CAP TRUST CLD		07/19/11	04/28/14	150 00	141 44	8 56	LT

6 CITIGROUP CAP TRUST CLD		07/20/11	04/28/14	150 00	142 95	7 05	LT
4 CITIGROUP CAP TRUST CLD		07/21/11	04/28/14	100 00	95 92	4 08	LT
6 CITIGROUP CAP TRUST CLD		07/27/11	04/28/14	150 00	141 98	8 02	LT
7 CITIGROUP CAP TRUST CLD		07/28/11	04/28/14	175 00	163 94	11 06	LT
5 CITIGROUP CAP TRUST CLD		07/29/11	04/28/14	125 00	115 74	9 26	LT
5 CITIGROUP CAP TRUST CLD		08/01/11	04/28/14	125 00	116 39	8 61	LT
1 CITIGROUP CAP TRUST CLD		08/02/11	04/28/14	25 00	23 52	1 48	LT
10 CITIGROUP CAP TRUST CLD		05/17/12	04/28/14	250 00	232 06	17 94	LT
11 CITIGROUP CAP TRUST CLD		05/18/12	04/28/14	275 01	252 10	22 91	LT
1 CITIGROUP CAPITAL XI CLD		08/04/11	04/28/14	25 00	23 04	1 96	LT
8 CITIGROUP CAPITAL XI CLD		08/05/11	04/28/14	200 00	175 76	24 24	LT
12 CITIGROUP CAPITAL XI CLD		08/08/11	04/28/14	300 00	246 43	53 57	LT
11 CITIGROUP CAPITAL XI CLD		08/11/11	04/28/14	275 00	243 53	31 47	LT
6 CITIGROUP CAPITAL XI CLD		08/12/11	04/28/14	149 99	134 65	15 34	LT
6 CITIGROUP CAPITAL XI CLD		08/15/11	04/28/14	150 00	134 85	15 15	LT
5 CITIGROUP CAPITAL XI CLD		08/17/11	04/28/14	125 00	112 48	12 52	LT
4 CITIGROUP CAPITAL XI CLD		08/18/11	04/28/14	100 00	88 38	11 62	LT
2 CITIGROUP CAPITAL XI CLD		08/19/11	04/28/14	50 00	44 09	5 91	LT
3 CITIGROUP CAPITAL X) CLD		08/22/11	04/28/14	75 01	66 36	8 65	LT
9 MORGAN STANLEY CAP TRVII		10/21/08	04/28/14	226 71	134 72	91 99	LT
3 MORGAN STANLEY CAP VIII		07/15/11	04/28/14	75 42	73 80	1 62	LT
7 MORGAN STANLEY CAP TRVII		10/04/11	04/29/14	176 60	136 78	39 82	LT
20 THE GOLDMAN SACHS GRP		10/26/12	04/30/14	462 22	498 80	-36 58	LT
3 THE GOLDMAN SACHS GRP		11/14/12	04/30/14	69 34	74 10	-4 76	LT
4 NG GROUP NV		08/26/10	04/30/14	102 12	91 89	10 23	LT
5 NG GROUP NV		08/27/10	04/30/14	127 67	115 31	12 36	LT
5 NG GROUP NV		08/27/10	05/01/14	127 29	115 31	11 98	LT
6 NG GROUP NV		09/02/10	05/01/14	152 76	134 01	18 75	LT
3 NG GROUP NV		09/02/10	05/02/14	76 53	67 00	9 53	LT
3 NG GROUP NV		09/02/10	05/05/14	76 63	67 00	9 63	LT
4 ING GROUP NV		09/03/10	05/06/14	102 16	89 36	12 8	LT
2 ING GROUP NV		09/03/10	05/07/14	51 15	44 68	6 47	LT
23 DOMINION RESOURCES		06/25/09	05/08/14	586 25	582 13	4 12	LT
17 DOMINION RESOURCES		06/30/09	05/08/14	433 32	430 61	2 71	LT
39 DOMINION RESOURCES		07/01/09	05/08/14	994 10	989 43	4 67	LT
15 MORGAN STANLEY CAP TRVII		10/04/11	05/15/14	379 72	293 09	86 63	LT
4 PARTNERRE LTD		10/21/08	05/15/14	101 74	67 40	34 34	LT
4 PARTNERRE LTD	CXL	10/21/08	05/15/14	101 74	67 40	-34 34	LT
4 PARTNERRE LTD		10/21/08	05/15/14	101 74	51 69	50 05	LT
4 PARTNERRE LTD	CXL	10/21/08	05/15/14	101 74	51 69	-50 05	LT
4 PARTNERRE LTD		10/21/08	05/15/14	101 74	67 40	34 34	LT
5 MORGAN STANLEY CAP TRVII		10/05/11	05/16/14	126 49	102 31	24 18	LT
4 PARTNERRE LTD		10/21/08	05/16/14	101 43	67 40	34 03	LT
4 PARTNERRE LTD	CXL	10/21/08	05/16/14	101 43	67 40	-34 03	LT
4 PARTNERRE LTD		10/21/08	05/16/14	101 43	51 68	49 75	LT
4 PARTNERRE LTD	CXL	10/21/08	05/16/14	101 43	51 68	-49 75	LT
4 PARTNERRE LTD		10/21/08	05/16/14	101 43	67 40	34 03	LT
4 MORGAN STANLEY CAP TRVII		10/05/11	05/19/14	101 20	81 85	19 35	LT
2 PARTNERRE LTD		10/21/08	05/19/14	50 79	33 70	17 09	LT
2 PARTNERRE LTD	CXL	10/21/08	05/19/14	50 79	33 70	-17 09	LT
2 PARTNERRE LTD		10/21/08	05/19/14	50 79	25 83	24 96	LT
2 PARTNERRE LTD	CXL	10/21/08	05/19/14	50 79	25 83	-24 96	LT
2 PARTNERRE LTD		10/21/08	05/19/14	50 79	33 70	17 09	LT
4 MORGAN STANLEY CAP TRVII		10/05/11	05/20/14	101 28	81 85	19 43	LT
3 PARTNERRE LTD		10/21/08	05/20/14	75 22	50 55	24 67	LT
3 PARTNERRE LTD	CXL	10/21/08	05/20/14	75 22	50 55	-24 67	LT
3 PARTNERRE LTD		10/21/08	05/20/14	75 22	38 75	36 47	LT
3 PARTNERRE LTD	CXL	10/21/08	05/20/14	75 22	38 75	-36 47	LT
3 PARTNERRE LTD		10/21/08	05/20/14	75 22	50 55	24 67	LT
3 MORGAN STANLEY CAP TRVII		10/05/11	05/21/14	75 93	61 39	14 54	LT
1 MORGAN STANLEY CAP TRVII		10/06/11	05/21/14	25 31	20 90	4 41	LT
2 PARTNERRE LTD		10/21/08	05/21/14	50 14	33 70	16 44	LT
2 PARTNERRE LTD	CXL	10/21/08	05/21/14	50 14	33 70	-16 44	LT
2 PARTNERRE LTD		10/21/08	05/21/14	50 14	25 82	24 32	LT
2 PARTNERRE LTD	CXL	10/21/08	05/21/14	50 14	25 82	-24 32	LT
2 PARTNERRE LTD		10/21/08	05/21/14	50 14	33 70	16 44	LT
3 PARTNERRE LTD		10/21/08	05/22/14	75 27	50 55	24 72	LT
3 PARTNERRE LTD	CXL	10/21/08	05/22/14	75 27	50 55	-24 72	LT
3 PARTNERRE LTD		10/21/08	05/22/14	75 27	38 72	36 55	LT
3 PARTNERRE LTD	CXL	10/21/08	05/22/14	75 27	38 72	-36 55	LT

3 PARTNERRE LTD		10/21/08	05/22/14	75 27	50 55	24 72	LT
12 THE GOLDMAN SACHS GRP		11/14/12	05/23/14	282 48	296 42	-13 94	LT
20,000 THE GOLDMAN SACHS GRP		11/15/12	05/23/14	47 09	49 27	-2 18	LT
1 PARTNERRE LTD		10/21/08	05/23/14	25 04	16 85	8 19	LT
1 PARTNERRE LTD	CXL	10/21/08	05/23/14	25 04	16 85	-8 19	LT
1 PARTNERRE LTD		10/21/08	05/23/14	25 04	12 90	12 14	LT
1 PARTNERRE LTD	CXL	10/21/08	05/23/14	25 04	12 90	-12 14	LT
1 PARTNERRE LTD		10/21/08	05/23/14	25 04	16 85	8 19	LT
12 THE GOLDMAN SACHS GRP		11/15/12	05/27/14	282 71	295 62	-12 91	LT
12 THE GOLDMAN SACHS GRP		11/16/12	05/27/14	282 72	294 83	-12 11	LT
10 THE GOLDMAN SACHS GRP		11/16/12	05/27/14	235 69	245 70	-10 01	LT
1 THE GOLDMAN SACHS GRP		11/16/12	05/28/14	23 57	24 57	-1	LT
27 BARCLAYS BANK PLC		10/21/08	05/29/14	689 28	433 08	256 2	LT
4 BARCLAYS BANK PLC		10/31/08	05/30/14	102 15	65 40	36 75	LT
7 PUBLIC STORAGE PFD SHR		04/14/11	06/05/14	181 67	171 92	9 75	LT
3 PUBLIC STORAGE PFD SHR		04/14/11	06/06/14	77 69	73 68	4 01	LT
6 PUBLIC STORAGE PFD SHR		04/14/11	06/10/14	154 30	147 36	6 94	LT
2 PUBLIC STORAGE PFD SHR		04/14/11	06/11/14	50 54	49 12	1 42	LT
2 PUBLIC STORAGE PFD SHR		04/14/11	06/12/14	50 61	49 12	1 49	LT
17 AMERIPRISE FINANCIAL CLD		07/24/09	06/16/14	425 00	384 54	40 46	LT
3 AMERIPRISE FINANCIAL CLD		07/24/09	06/16/14	75 00	68 25	6 75	LT
12 AMERIPRISE FINANCIAL CLD		10/29/09	06/16/14	300 00	299 15	0 85	LT
7 AMERIPRISE FINANCIAL CLD		10/30/09	06/16/14	175 00	174 66	0 34	LT
14 ENTERGY TEXAS INC CLD		07/14/09	06/16/14	350 00	355 88	-5 88	LT
17 AMERIPRISE FINANCIAL CLD	CXL	07/24/09	06/16/14	425 00	384 54	-40 46	LT
17 AMERIPRISE FINANCIAL CLD		07/24/09	06/16/14	425 00	391 14	33 86	LT
3 AMERIPRISE FINANCIAL CLD	CXL	07/24/09	06/16/14	75 00	68 25	-6 75	LT
3 AMERIPRISE FINANCIAL CLD		07/24/09	06/16/14	75 00	69 35	5 65	LT
12 AMERIPRISE FINANCIAL CLD	CXL	10/29/09	06/16/14	300 00	299 15	-0 85	LT
12 AMERIPRISE FINANCIAL CLD		10/29/09	06/16/14	300 00	299 14	0 86	LT
7 AMERIPRISE FINANCIAL CLD	CXL	10/30/09	06/16/14	175 00	174 66	-0 34	LT
7 AMERIPRISE FINANCIAL CLD		10/30/09	06/16/14	175 00	174 66	0 34	LT
14 ENTERGY TEXAS INC CLD	CXL	07/14/09	06/16/14	350 00	355 88	5 88	LT
14 ENTERGY TEXAS INC CLD		07/14/09	06/16/14	350 00	355 57	-5 57	LT
1 ING GROUP NV		09/03/10	06/24/14	25 81	22 34	3 47	LT
4 ING GROUP NV		09/03/10	06/26/14	102 69	89 35	13 34	LT
4 ING GROUP NV		03/17/11	06/26/14	102 70	93 43	9 27	LT
7 GOLDMAN SACHS GROUP INC		11/05/10	07/01/14	181 23	173 46	7 77	LT
2 ING GROUP NV		03/17/11	07/01/14	51 34	46 71	4 63	LT
1 ING GROUP NV		03/18/11	07/01/14	25 67	23 43	2 24	LT
7 GOLDMAN SACHS GROUP INC	CXL	11/05/10	07/01/14	181 23	173 46	-7 77	LT
7 GOLDMAN SACHS GROUP INC		11/05/10	07/01/14	181 23	173 46	7 77	LT
15 GOLDMAN SACHS GROUP INC		11/05/10	07/02/14	388 04	371 70	16 34	LT
5 ING GROUP NV		03/18/11	07/02/14	128 52	117 17	11 35	LT
15 GOLDMAN SACHS GROUP INC	CXL	11/05/10	07/02/14	388 04	371 70	-16 34	LT
15 GOLDMAN SACHS GROUP INC		11/05/10	07/02/14	388 04	371 70	16 34	LT
2 GOLDMAN SACHS GROUP INC		11/05/10	07/03/14	51 27	49 56	1 71	LT
2 GOLDMAN SACHS GROUP INC	CXL	11/05/10	07/03/14	51 27	49 56	-1 71	LT
2 GOLDMAN SACHS GROUP INC		11/05/10	07/03/14	51 27	49 56	1 71	LT
1 AMERICAN FINANCIAL		08/23/12	07/07/14	24 76	25 07	-0 31	LT
1 AFFILIATED MANAGERS GROU		12/12/12	07/07/14	26 05	25 32	0 73	LT
1 THE ALLSTATE CORP FIXED-		01/16/13	07/07/14	25 20	25 48	-0 28	LT
4 ASPEN INSURANCE HLDG LTD		04/26/13	07/07/14	99 91	102 75	-2 84	LT
4 AXIS CAPITAL HLDGS LTD		05/14/13	07/07/14	89 55	99 97	-10 42	LT
1 ALLSTATE CORP		07/05/13	07/07/14	24 50	24 76	-0 26	LT
15 AEGON NV		10/31/08	07/07/14	382 49	147 08	235 41	LT
7 AEGON N V (AEG)		01/27/12	07/07/14	202 99	172 15	30 84	LT
1 ALEXANDRIA REAL ESTATE		03/14/12	07/07/14	25 18	24 80	0 38	LT
6 AXIS CAPITAL HLDGS LTD		03/13/12	07/07/14	156 47	150 00	6 47	LT
4 ARCH CAPITAL GROUP LTD		03/28/12	07/07/14	103 99	100 16	3 83	LT
2 ASPEN INSURANCE HLDG LTD		04/11/12	07/07/14	52 53	49 86	2 67	LT
1 AMERICAN FINANCIAL		06/12/12	07/07/14	25 44	24 87	0 57	LT
3 AEGON NV		10/31/08	07/07/14	71 93	24 20	47 73	LT
2 AFFILIATED MANAGERS		08/15/12	07/07/14	51 51	50 53	0 98	LT
11 BB&T CORPORATION		07/25/12	07/07/14	261 02	273 87	-12 85	LT
14 BANK OF NEW YORK MELLON		09/14/12	07/07/14	327 87	347 71	-19 84	LT
7 BARCLAYS BANK PLC		10/21/08	07/07/14	178 14	121 10	57 04	LT
9 BARCLAYS BANK PLC		10/21/08	07/07/14	231 65	142 74	88 91	LT
1 BARCLAYS BANK PLC		10/31/08	07/07/14	25 81	16 35	9 46	LT
2 BOSTON PROPERTIES INC		03/19/13	07/07/14	46 63	49 54	-2 91	LT

7 BB&T CORPORATION	04/26/13	07/07/14	154 55	173 67	-19 12	LT
3 U S BANCORP	05/01/13	07/07/14	67 76	75 30	-7 54	LT
6 THE CHARLES SCHWAB	05/31/12	07/07/14	152 09	148 17	3 92	LT
5 CITIGROUP CAPITAL XIII	10/05/10	07/07/14	138 19	130 15	8 04	LT
4 COMCAST CORPORATION	12/03/12	07/07/14	101 07	98 65	2 42	LT
11 DBCONTCAPTRSTII	10/21/08	07/07/14	286 43	172 59	113 84	LT
1 DTE ENERGY CO (DTE)	12/12/11	07/07/14	25 78	25 65	0 13	LT
1 DIGITAL REALTY TRUST INC	09/15/11	07/07/14	25 34	24 98	0 36	LT
3 DIGITAL REALTY TRUST INC	04/03/12	07/07/14	73 76	74 79	-1 03	LT
1 DTE ENERGY CO SER C	09/26/12	07/07/14	23 46	24 99	-1 53	LT
3 DUKE ENERGY CORP	01/16/13	07/07/14	72 10	75 44	-3 34	LT
1 DIGITAL REALTY TRUST INC	04/04/13	07/07/14	21 87	24 74	-2 87	LT
2 ENTERGY ARKANSAS	10/08/10	07/07/14	51 07	50 00	1 07	LT
2 ENTERGY LA LLC	11/24/10	07/07/14	51 61	49 16	2 45	LT
3 ENTERGY MISSISSIPPI INC	04/14/11	07/07/14	76 19	73 77	2 42	LT
2 ENTERGY ARKANSAS INC	12/07/12	07/07/14	46 73	50 11	-3 38	LT
2 ENTERGY ARKANSAS INC	05/29/13	07/07/14	44 41	49 40	-4 99	LT
1 FIRST NIAGARA FINCL GRP	01/03/12	07/07/14	28 87	25 86	3 01	LT
3 FIRST NIAGARA FINCL GRP	01/04/12	07/07/14	86 64	77 24	9 4	LT
3 ENTERGY LOUISIANA LLC	03/19/10	07/07/14	76 25	74 87	1 38	LT
11 GENERAL ELEC CAP CORP	10/03/12	07/07/14	268 28	271 73	-3 45	LT
10 GENERAL ELEC CAP CORP	01/23/13	07/07/14	240 69	247 02	-6 33	LT
11 GENERAL ELECTRIC CAPITAL	05/10/13	07/07/14	254 53	275 21	-20 68	LT
2 GOLDMAN SACHS GROUP INC	11/05/10	07/07/14	51 47	49 56	1 91	LT
9 GOLDMAN SACHS GP	11/10/11	07/07/14	240 29	221 40	18 89	LT
5 HOSPITALITY PROP TRUST	01/17/12	07/07/14	127 94	123 95	3 99	LT
5 HEALTH CARE REIT INC	03/06/12	07/07/14	127 44	125 27	2 17	LT
4 HARTFORD FINLSVCS GRP	04/11/12	07/07/14	119 39	103 07	16 32	LT
1 GOLDMAN SACHS GROUP INC	10/21/08	07/07/14	20 09	11 89	8 2	LT
4 HSBC HLDGS PLC	11/21/08	07/07/14	101 59	63 53	38 06	LT
10 HSBC HLDGS PLC	07/06/10	07/07/14	271 09	251 19	19 9	LT
10 ING GROEP NV	10/21/08	07/07/14	253 59	135 88	117 71	LT
2 KIMCO REALTY CORP	07/17/12	07/07/14	45 75	50 00	-4 25	LT
2 KIMCO REALTY CORP	12/04/12	07/07/14	46 69	49 25	-2 56	LT
4 KIMCO REALTY CORP	08/30/10	07/07/14	104 39	99 64	4 75	LT
7 KIMCO REALTY CORP (KIM)	03/12/12	07/07/14	173 17	174 22	-1 05	LT
4 JPMORGAN CHASE & CO	09/14/12	07/07/14	92 11	99 83	-7 72	LT
3 JPMORGAN CHASE & CO	01/30/13	07/07/14	68 84	74 18	-5 34	LT
3 INTERSTATE POWER & LIGHT	03/15/13	07/07/14	73 49	75 27	-1 78	LT
6 LLOYDS BANKING GRP PLC	07/07/10	07/07/14	159 41	149 01	10 4	LT
5 LLOYDS BANKING GRP PLC	09/15/10	07/07/14	132 85	131 11	1 74	LT
6 LLOYDS BANKING GRP PLC	09/16/10	07/07/14	159 42	158 69	0 73	LT
6 LLOYDS BANKING GRP PLC	09/17/10	07/07/14	159 42	158 85	0 57	LT
6 NATL RETAIL PPTY INC	02/22/12	07/07/14	151 73	150 37	1 36	LT
2 NEXTERA ENERGY CAPITAL	04/11/12	07/07/14	48 61	50 47	-1 86	LT
3 NEXTERA ENERGY CAPITAL	06/13/12	07/07/14	73 10	74 25	-1 15	LT
6 NEXTERA ENERGY CAPITAL	11/16/12	07/07/14	131 40	147 98	-16 58	LT
2 NEXTERA ENERGY CAP HLDGS	01/17/13	07/07/14	42 95	49 46	-6 51	LT
5 NATIONAL RETAIL PROPERTI	06/13/13	07/07/14	114 09	114 82	-0 73	LT
5 MORGAN STANLEY	10/21/08	07/07/14	101 79	50 00	51 79	LT
10 ING GROUP NV	09/24/09	07/07/14	254 58	159 11	95 47	LT
1 ING GROUP NV	03/18/11	07/07/14	25 63	23 44	2 19	LT
3 ING GROUP NV	03/21/11	07/07/14	76 90	70 51	6 39	LT
1 ING GROUP NV	03/22/11	07/07/14	25 63	23 52	2 11	LT
3 ING GROUP NV	03/23/11	07/07/14	76 92	70 29	6 63	LT
7 MORGAN STANLEY CP TR III	10/21/08	07/07/14	174 82	106 37	68 45	LT
6 MORGAN STANLEY CAP TR IV	10/21/08	07/07/14	150 24	90 28	59 96	LT
5 MORGAN STANLEY CAP TR V	10/21/08	07/07/14	124 87	67 75	57 12	LT
3 ING GROEP N V	03/23/12	07/07/14	76 37	65 58	10 79	LT
4 PUBLIC STORAGE (PSA)	03/08/12	07/07/14	97 07	99 21	-2 14	LT
21 PNC FINANCIAL SERVICES	04/23/12	07/07/14	579 17	524 58	54 59	LT
5 PS BUSINESS PARKSINC	05/04/12	07/07/14	119 99	124 52	-4 53	LT
3 PROTECTIVE LIFE CORP	05/17/12	07/07/14	77 63	73 97	3 66	LT
3 PUBLIC STORAGE	06/07/12	07/07/14	71 24	74 35	-3 11	LT
2 PROTECTIVE LIFE CORP	08/22/12	07/07/14	49 97	50 14	-0 17	LT
2 PS BUSINESS PARKS INC	09/06/12	07/07/14	45 81	49 96	-4 15	LT
1 PUBLIC STORAGE	09/12/12	07/07/14	22 65	24 72	-2 07	LT
1 PARTNERRE LTD	10/21/08	07/07/14	25 17	16 85	8 32	LT
1 PUBLIC STORAGE	10/07/10	07/07/14	25 75	24 97	0 78	LT
5 PRUDENTIAL FINCL INC	11/29/12	07/07/14	124 69	123 49	1 2	LT

4	PUBLIC STORAGE		01/16/13	07/07/14	88 87	99 94	-11 07	LT
2	PARTNERRE LTD SERIES F		02/12/13	07/07/14	48 47	49 93	-1 46	LT
2	PUBLIC STORAGE		03/05/13	07/07/14	44 31	49 74	-5 43	LT
7	PRUDENTIAL FINANCIAL INC		03/08/13	07/07/14	172 75	173 99	-1 24	LT
2	PPL CAPITAL FUNDING INC		03/13/13	07/07/14	48 97	50 03	-1 06	LT
1	PS BUSINESS PARKS INC		10/13/10	07/07/14	25 45	24 75	0 7	LT
3	PARTNERRE LTD (PRE)SER E		06/16/11	07/07/14	79 94	74 56	5 38	LT
5	PUBLIC STORAGE (PSA)		07/26/11	07/07/14	128 74	124 79	3 95	LT
6	PUBLIC STORAGE (PSA)		01/10/12	07/07/14	145 85	149 88	-4 03	LT
4	PS BUSINESS PARKS INC		01/18/12	07/07/14	99 91	99 78	0 13	LT
7	ROYAL BK OF SCOT GRP PLC		08/22/11	07/07/14	161 34	109 17	52 17	LT
5	OWEST CORP		06/08/11	07/07/14	131 19	124 84	6 35	LT
7	QWEST CORP (CTL) $25 PAR		09/21/11	07/07/14	184 23	174 23	10	LT
4	OWEST CORPORATION		03/27/12	07/07/14	102 99	99 95	3 04	LT
1	OWEST CORPORATION		06/15/12	07/07/14	25 68	24 96	0 72	LT
6	ROYAL BK OF SCOT GRP PLC		07/09/12	07/07/14	144 35	104 75	39 6	LT
1	ROYAL BK SCOTLND GRP PLC		07/10/12	07/07/14	24 79	18 15	6 64	LT
3	ROYAL BK SCOTLAND GROUP		08/03/12	07/07/14	70 64	57 21	13 43	LT
4	REALTY INCOME		02/02/12	07/07/14	104 99	99 60	5 39	LT
4	REGENCY CENTERS CORP		02/13/12	07/07/14	102 19	100 29	1 9	LT
5	RAYMOND JAMES FINANCIAL		03/06/12	07/07/14	133 64	126 17	7 47	LT
1	REGENCY CENTERS CORP		08/15/12	07/07/14	23 64	24 70	-1 06	LT
4	RENAISSANCERE HLDGS LTD		05/21/13	07/07/14	90 07	99 68	-9 61	LT
1	SCANA CORPORATION		12/01/09	07/07/14	26 32	25 40	0 92	LT
3	SENIOR HOUSING PPTY		07/18/12	07/07/14	69 47	74 12	-4 65	LT
5	STANLEY BLACK&DECKER		07/27/12	07/07/14	121 19	128 28	-7 09	LT
6	STATE STREET CORP		08/27/12	07/07/14	138 83	149 88	-11 05	LT
1	WEINGARTEN REALTY		09/01/09	07/07/14	25 14	19 25	5 89	LT
1	TELEPHONE & DATA SYSTEM		12/01/10	07/07/14	25 24	24 88	0 36	LT
2	US BANCORP		10/21/08	07/07/14	43 89	26 22	17 67	LT
2	US BANCORP		04/20/12	07/07/14	54 65	50 84	3 81	LT
11	UBS PREF FNDNG TRUST IV		10/21/08	07/07/14	216 47	163 73	52 74	LT
1	US CELLULAR CORP (USM)		05/17/11	07/07/14	25 36	24 88	0 48	LT
5	US BANCORP		06/26/12	07/07/14	141 14	140 92	0 22	LT
2	US BANCORP		06/27/12	07/07/14	56 46	55 99	0 47	LT
2	VORNADO REALTY TRUST		01/18/13	07/07/14	46 05	49 41	-3 36	LT
4	VENTAS REALTY LP		03/07/13	07/07/14	95 95	101 27	-5 32	LT
4	TELEPHONE & DATA SYSTEM		03/28/11	07/07/14	102 59	99 59	3	LT
3	TCF FINANCIAL CO		07/02/12	07/07/14	79 88	76 40	3 48	LT
1	TORCHMARKCORP		09/18/12	07/07/14	24 79	25 04	-0 25	LT
2	TELEPHONE & DATA SYSTEMS		11/27/12	07/07/14	45 45	49 44	-3 99	LT
1	VORNADO RLTY LP		09/30/09	07/07/14	25 49	25 03	0 46	LT
3	VORNADO REALTY TR SER J		04/26/11	07/07/14	78 41	74 64	3 77	LT
3	VORNADO REALTY TR		07/12/12	07/07/14	71 42	75 41	-3 99	LT
5	W R BERKLEY CORPORATION		04/26/13	07/07/14	117 59	125 30	-7 71	LT
4	ASPEN INSURANCE HLDG LTD	CXL	04/26/13	07/07/14	99 91	102 75	2 84	LT
4	ASPEN INSURANCE HLDG LTD		04/26/13	07/07/14	99 91	96 53	3 38	LT
4	AXIS CAPITAL HLDGS LTD	CXL	05/14/13	07/07/14	89 55	99 97	10 42	LT
4	AXIS CAPITAL HLDGS LTD		05/14/13	07/07/14	89 55	94 14	-4 59	LT
6	AXIS CAPITAL HLDGS LTD	CXL	03/13/12	07/07/14	156 47	150 00	-6 47	LT
6	AXIS CAPITAL HLDGS LTD		03/13/12	07/07/14	156 47	133 50	22 97	LT
4	ARCH CAPITAL GROUP LTD	CXL	03/28/12	07/07/14	103 99	100 16	-3 83	LT
4	ARCH CAPITAL GROUP LTD		03/28/12	07/07/14	103 99	89 25	14 74	LT
2	ASPEN INSURANCE HLDG LTD CXL	CXL	04/11/12	07/07/14	52 53	49 86	-2 67	LT
2	ASPEN INSURANCE HLDG LTD		04/11/12	07/07/14	52 53	44 60	7 93	LT
1	PARTNERRE LTD	CXL	10/21/08	07/07/14	25 17	16 85	-8 32	LT
1	PARTNERRE LTD		10/21/08	07/07/14	25 17	12 83	12 34	LT
2	PARTNERRE LTD SERIES F	CXL	02/12/13	07/07/14	48 47	49 93	1 46	LT
2	PARTNERRE LTD SERIES F		02/12/13	07/07/14	48 47	46 41	2 06	LT
3	PARTNERRE LTD (PRE)SER E	CXL	06/16/11	07/07/14	79 94	74 56	-5 38	LT
3	PARTNERRE LTD (PRE)SER E		06/16/11	07/07/14	79 94	64 03	15 91	LT
4	RENAISSANCERE HLDGS LTD	CXL	05/21/13	07/07/14	90 07	99 68	9 61	LT
4	RENAISSANCERE HLDGS LTD		05/21/13	07/07/14	90 07	93 96	-3 89	LT
10,000	AFFILIATED MANAGERS GROU CXL	CXL	12/12/12	07/07/14	26 05	25 32	-0 73	LT
1	AFFILIATED MANAGERS GROU		12/12/12	07/07/14	26 05	25 27	0 78	LT
4	ASPEN INSURANCE HLDG LTD	CXL	04/26/13	07/07/14	99 91	96 53	-3 38	LT
4	ASPEN INSURANCE HLDG LTD		04/26/13	07/07/14	99 91	102 75	-2 84	LT
4	AXIS CAPITAL HLDGS LTD	CXL	05/14/13	07/07/14	89 55	94 14	4 59	LT
4	AXIS CAPITAL HLDGS LTD		05/14/13	07/07/14	89 55	99 97	-10 42	LT
7	AEGON N V (AEG)	CXL	01/27/12	07/07/14	202 99	172 15	-30 84	LT

7 AEGON N V (AEG)		01/27/12	07/07/14	202 99	172 15	30 84	LT
6 AXIS CAPITAL HLDGS LTD	CXL	03/13/12	07/07/14	156 47	133 50	-22 97	LT
6 AXIS CAPITAL HLDGS LTD		03/13/12	07/07/14	156 47	150 00	6 47	LT
4 ARCH CAPITAL GROUP LTD	CXL	03/28/12	07/07/14	103 99	89 25	-14 74	LT
4 ARCH CAPITAL GROUP LTD		03/28/12	07/07/14	103 99	100 16	3 83	LT
2 ASPEN INSURANCE HLDG LTD	CXL	04/11/12	07/07/14	52 53	44 60	-7 93	LT
2 ASPEN INSURANCE HLDG LTD		04/11/12	07/07/14	52 53	49 86	2 67	LT
1 AMERICAN FINANCIAL	CXL	06/12/12	07/07/14	25 44	24 87	-0 57	LT
1 AMERICAN FINANCIAL		06/12/12	07/07/14	25 44	24 87	0 57	LT
2 AFFILIATED MANAGERS	CXL	08/15/12	07/07/14	51 51	50 53	-0 98	LT
2 AFFILIATED MANAGERS		08/15/12	07/07/14	51 51	50 51	1	LT
4 COMCAST CORPORATION	CXL	12/03/12	07/07/14	101 07	98 65	-2 42	LT
4 COMCAST CORPORATION		12/03/12	07/07/14	101 07	98 65	2 42	LT
2 ENTERGY ARKANSAS	CXL	10/08/10	07/07/14	51 07	50 00	-1 07	LT
2 ENTERGY ARKANSAS		10/08/10	07/07/14	51 07	50 00	1 07	LT
2 ENTERGY LA LLC	CXL	11/24/10	07/07/14	51 61	49 16	-2 45	LT
2 ENTERGY LA LLC		11/24/10	07/07/14	51 61	49 16	2 45	LT
3 ENTERGY MISSISSIPPI INC	CXL	04/14/11	07/07/14	76 19	73 77	-2 42	LT
3 ENTERGY MISSISSIPPI INC		04/14/11	07/07/14	76 19	73 77	2 42	LT
2 ENTERGY ARKANSAS INC	CXL	12/07/12	07/07/14	46 73	50 11	3 38	LT
2 ENTERGY ARKANSAS INC		12/07/12	07/07/14	46 73	50 10	-3 37	LT
2 ENTERGY ARKANSAS I NC	CXL	05/29/13	07/07/14	44 41	49 40	4 99	LT
2 ENTERGY ARKANSAS INC		05/29/13	07/07/14	44 41	49 40	-4 99	LT
3 ENTERGY LOUISIANA LLC	CXL	03/19/10	07/07/14	76 25	74 87	-1 38	LT
3 ENTERGY LOUISIANA LLC		03/19/10	07/07/14	76 25	74 87	1 38	LT
11 GENERAL ELEC CAP CORP	CXL	10/03/12	07/07/14	268 28	271 73	3 45	LT
11 GENERAL ELEC CAP CORP		10/03/12	07/07/14	268 28	271 73	-3 45	LT
10 GENERAL ELEC CAP CORP	CXL	01/23/13	07/07/14	240 69	247 02	6 33	LT
10 GENERAL ELEC CAP CORP		01/23/13	07/07/14	240 69	247 02	-6 33	LT
11 GENERAL ELECTRIC CAPITAL	CXL	05/10/13	07/07/14	254 53	275 21	20 68	LT
11 GENERAL ELECTRIC CAPITAL		05/10/13	07/07/14	254 53	275 20	-20 67	LT
2 GOLDMAN SACHS GROUP INC	CXL	11/05/10	07/07/14	51 47	49 56	-1 91	LT
2 GOLDMAN SACHS GROUP INC		11/05/10	07/07/14	51 47	49 56	1 91	LT
9 GOLDMAN SACHS GP	CXL	11/10/11	07/07/14	240 29	221 40	-18 89	LT
9 GOLDMAN SACHS GP		11/10/11	07/07/14	240 29	221 40	18 89	LT
6 LLOYDS BANKING GRP PLC	CXL	07/07/10	07/07/14	159 41	149 01	-10 4	LT
6 LLOYDS BANKING GRP PLC		07/07/10	07/07/14	159 41	149 01	10 4	LT
5 LLOYDS BANKING GRP PLC	CXL	09/15/10	07/07/14	132 85	131 11	-1 74	LT
5 LLOYDS BANKING GRP PLC		09/15/10	07/07/14	132 85	130 99	1 86	LT
6 LLOYDS BANKING GRP PLC	CXL	09/16/10	07/07/14	159 42	158 69	-0 73	LT
6 LLOYDS BANKING GRP PLC		09/16/10	07/07/14	159 42	158 52	0 9	LT
6 LLOYDS BANKING GRP PLC	CXL	09/17/10	07/07/14	159 42	158 85	-0 57	LT
6 LLOYDS BANKING GRP PLC		09/17/10	07/07/14	159 42	158 68	0 74	LT
1 PARTNERRE LTD	CXL	10/21/08	07/07/14	25 17	12 83	-12 34	LT
1 PARTNERRE LTD		10/21/08	07/07/14	25 17	16 85	8 32	LT
2 PARTNERRE LTD SERIES F	CXL	02/12/13	07/07/14	48 47	46 41	-2 06	LT
2 PARTNERRE LTD SERIES F		02/12/13	07/07/14	48 47	49 93	-1 46	LT
3 PARTNERRE LTD (PRE)SER E	CXL	06/16/11	07/07/14	79 94	64 03	-15 91	LT
3 PARTNERRE LTD (PRE)SER E		06/16/11	07/07/14	79 94	74 56	5 38	LT
5 OWEST CORP	CXL	06/08/11	07/07/14	131 19	124 84	-6 35	LT
5 OWEST CORP		06/08/11	07/07/14	131 19	124 84	6 35	LT
7 OWEST CORP (CTL) $25 PAR	CXL	09/21/11	07/07/14	184 23	174 23	-10	LT
7 OWEST CORP (CTL) $25 PAR		09/21/11	07/07/14	184 23	174 23	10	LT
4 OWEST CORPORATION	CXL	03/27/12	07/07/14	102 99	99 95	-3 04	LT
4 OWEST CORPORATION		03/27/12	07/07/14	102 99	99 95	3 04	LT
1 OWEST CORPORATION	CXL	06/15/12	07/07/14	25 68	24 96	-0 72	LT
1 OWEST CORPORATION		06/15/12	07/07/14	25 68	24 96	0 72	LT
5 RAYMOND JAMES FINANCIAL	CXL	03/06/12	07/07/14	133 64	126 17	-7 47	LT
5 RAYMOND JAMES FINANCIAL		03/06/12	07/07/14	133 64	126 13	7 51	LT
4 RENAISSANCERE HLDGS LTD	CXL	05/21/13	07/07/14	90 07	93 96	3 89	LT
4 RENAISSANCERE HLDGS LTD		05/21/13	07/07/14	90 07	99 68	-9 61	LT
3 SENIOR HOUSING PPTY	CXL	07/18/12	07/07/14	69 47	74 12	4 65	LT
3 SENIOR HOUSING PPTY		07/18/12	07/07/14	69 47	74 12	-4 65	LT
1 TELEPHONE & DATA SYSTEM	CXL	12/01/10	07/07/14	25 24	24 88	-0 36	LT
1 TELEPHONE & DATA SYSTEM		12/01/10	07/07/14	25 24	24 88	0 36	LT
1 US CELLULAR CORP (USM)	CXL	05/17/11	07/07/14	25 36	24 88	-0 48	LT
1 US CELLULAR CORP (USM)		05/17/11	07/07/14	25 36	24 88	0 48	LT
4 VENTAS REALTY LP	CXL	03/07/13	07/07/14	95 95	101 27	5 32	LT
4 VENTAS REALTY LP		03/07/13	07/07/14	95 95	101 24	-5 29	LT
4 TELEPHONE & DATA SYSTEM	CXL	03/28/11	07/07/14	102 59	99 59	-3	LT

4 TELEPHONE & DATA SYSTEM		03/28/11	07/07/14	102 59	99 59	3	LT
2 TELEPHONE & DATA SYSTEMS	CXL	1/27/12	07/07/14	45 45	49 44	3 99	LT
2 TELEPHONED DATA SYSTEMS		11/27/12	07/07/14	45 45	49 44	-3 99	LT
1 VORNADO RLTY LP	CXL	09/30/09	07/07/14	25 49	25 03	-0 46	LT
1 VORNADO RLTY LP		09/30/09	07/07/14	25 49	25 02	0 47	LT
7 BARCLAYS BANK PLC		10/31/08	07/11/14	180 70	114 44	66 26	LT
6 BARCLAYS BANK PLC		10/31/08	07/14/14	155 34	98 09	57 25	LT
4 BARCLAYS BANK PLC		10/31/08	07/15/14	103 26	65 39	37 87	LT
4 MORGAN STANLEY CAP TR IV		01/26/09	07/15/14	100 12	59 07	41 05	LT
2 BARCLAYS BANK PLC		10/31/08	07/16/14	51 64	32 70	18 94	LT
8 MORGAN STANLEY CAP TR IV		01/26/09	07/16/14	200 10	118 15	81 95	LT
14 MORGAN STANLEY CAP TR IV		01/28/09	07/16/14	350 20	221 46	128 74	LT
6 US CELLULAR CORP (USM)		05/17/11	07/16/14	151 66	149 27	2 39	LT
6 US CELLULAR CORP (USM)	CXL	05/17/11	07/16/14	151 66	149 27	-2 39	LT
6 US CELLULAR CORP (USM)		05/17/11	07/16/14	151 66	149 27	2 39	LT
12 MORGAN STANLEY CP TR HI		10/21/08	07/17/14	298 97	182 34	116 63	LT
7 MORGAN STANLEY CAP TR V		10/21/08	07/17/14	174 62	94 86	79 76	LT
4 US CELLULAR CORP (USM)		05/17/11	07/17/14	100 69	99 51	1 18	LT
4 US CELLULAR CORP (USM)	CXL	05/17/11	07/17/14	100 69	99 51	-1 18	LT
4 US CELLULAR CORP (USM)		05/17/11	07/17/14	100 69	99 51	1 18	LT
7 MORGAN STANLEY CP TR III		10/21/08	07/18/14	174 21	106 36	67 85	LT
4 US CELLULAR CORP (USM)		05/17/11	07/18/14	100 50	99 51	0 99	LT
4 US CELLULAR CORP (USM)	CXL	05/17/11	07/18/14	100 50	99 51	-0 99	LT
4 US CELLULAR CORP (USM)		05/17/11	07/18/14	100 50	99 51	0 99	LT
4 MORGAN STANLEY CP TR 111		10/21/08	07/21/14	99 70	60 78	38 92	LT
4 MORGAN STANLEY CAP TR V		10/21/08	07/21/14	99 70	54 20	45 5	LT
2 MORGAN STANLEY CAP TR V		01/13/09	07/21/14	49 85	27 95	21 9	LT
2 US CELLULAR CORP (USM)		05/17/11	07/21/14	50 24	49 76	0 48	LT
2 US CELLULAR CORP (USM)	CXL	05/17/11	07/21/14	50 24	49 76	-0 48	LT
2 US CELLULAR CORP (USM)		05/17/11	07/21/14	50 24	49 76	0 48	LT
3 MORGAN STANLEY CAP TR V		01/13/09	07/22/14	74 78	41 93	32 85	LT
1 US CELLULAR CORP (USM)		05/17/11	07/22/14	25 11	24 88	0 23	LT
1 US CELLULAR CORP (USM)	CXL	05/17/11	07/22/14	25 11	24 88	-0 23	LT
1 US CELLULAR CORP (USM)		05/17/11	07/22/14	25 11	24 88	0 23	LT
5 MORGAN STANLEY CAP TR V		01/13/09	07/23/14	124 61	69 89	54 72	LT
1 MORGAN STANLEY CAP TR V		01/13/09	07/24/14	24 90	13 98	10 92	LT
7 PUBLIC STORAGE PFD SHR		04/14/11	07/25/14	185 31	171 92	13 39	LT
2 PUBLIC STORAGE PFD SHR		04/14/11	07/28/14	53 14	49 12	4 02	LT
2 PUBLIC STORAGE PFD SHR		04/14/11	07/29/14	53 33	49 12	4 21	LT
2 PUBLIC STORAGE PFD SHR		04/14/11	07/31/14	52 88	49 12	3 76	LT
10 TELEPHONE & DATA SYSTEM		12/01/10	08/26/14	246 89	248 80	-1 91	LT
6 TELEPHONE & DATA SYSTEM		03/28/11	08/26/14	151 64	149 38	2 26	LT
10 TELEPHONE & DATA SYSTEM	CXL	12/01/10	08/26/14	246 89	248 80	1 91	LT
10 TELEPHONE & DATA SYSTEM		12/01/10	08/26/14	246 89	248 80	-1 91	LT
6 TELEPHONE & DATA SYSTEM	CXL	03/28/11	08/26/14	151 64	149 38	-2 26	LT
6 TELEPHONE & DATA SYSTEM		03/28/11	08/26/14	151 64	149 38	2 26	LT
4 TELEPHONE & DATA SYSTEM		12/01/10	08/27/14	98 67	99 52	-0 85	LT
5 TELEPHONE & DATA SYSTEM		03/28/11	08/27/14	126 23	124 49	1 74	LT
4 TELEPHONE & DATA SYSTEM	CXL	12/01/10	08/27/14	98 67	99 52	0 85	LT
4 TELEPHONE & DATA SYSTEM		12/01/10	08/27/14	98 67	99 52	-0 85	LT
5 TELEPHONE & DATA SYSTEM	CXL	03/28/11	08/27/14	126 23	124 49	-1 74	LT
5 TELEPHONE & DATA SYSTEM		03/28/11	08/27/14	126 23	124 49	1 74	LT
3 TELEPHONE & DATA SYSTEM		03/28/11	08/28/14	75 79	74 69	1 10	LT
3 TELEPHONE & DATA SYSTEM	CXL	03/28/11	08/28/14	75 79	74 69	-1 1	LT
3 TELEPHONE D DATA SYSTEM		03/28/11	08/28/14	75 79	74 69	1 1	LT
4 TELEPHONE & DATA SYSTEMS		11/27/12	09/03/14	90 01	98 88	-8 87	LT
4 TELEPHONE D DATA SYSTEMS	CXL	11/27/12	09/03/14	90 01	98 88	8 87	LT
4 TELEPHONE D DATA SYSTEMS		11/27/12	09/03/14	90 01	98 88	-8 87	LT
10 TELEPHONE & DATA SYSTEMS		11 /27/12	09/04/14	224 56	247 21	-22 65	LT
10 TELEPHONED DATA SYSTEMS	CXL	11/27/12	09/04/14	224 56	247 21	22 65	LT
10 TELEPHONED DATA SYSTEMS		1/27/12	09/04/14	224 56	247 21	-22 65	LT
4 TELEPHONE & DATA SYSTEMS		11/27/12	09/05/14	89 05	98 88	-9 83	LT
4 TELEPHONED DATA SYSTEMS	CXL	1/27/12	09/05/14	89 05	98 88	9 83	LT
4 TELEPHONE D DATA SYSTEMS		11/27/12	09/05/14	89 05	98 88	-9 83	LT
2 TELEPHONE & DATA SYSTEMS		11/27/12	09/08/14	44 55	49 44	-4 89	LT
2 TELEPHONE D DATA SYSTEMS	CXL	11/27/12	09/08/14	44 55	49 44	4 89	LT
2 TELEPHONE D DATA SYSTEMS		11/27/12	09/08/14	44 55	49 44	-4 89	LT
1 BARCLAYS BANK PLC		10/31/08	09/23/14	25 64	16 35	9 29	LT
5 BARCLAYS BANK PLC		11/03/08	09/23/14	128 23	84 56	43 67	LT
5 BARCLAYS BANK PLC		11/03/08	09/24/14	128 15	84 56	43 59	LT

1	BARCLAYS BANK PLC			11/12/08	09/24/14	25 64	17 00	8 64	LT
3	BARCLAYS BANK PLC			11/12/08	09/25/14	76 77	50 99	25 78	LT
1	BARCLAYS BANK PLC			08/12/09	09/25/14	26	22 01	3 58	LT
2	BARCLAYS BANK PLC			08/12/09	09/26/14	51 25	44 02	7 23	LT
2	BARCLAYS BANK PLC			08/12/09	09/29/14	51 34	44 01	7 33	LT
49	VORNADO RLTY LP	CLD		09/30/09	10/01/14	1,225 00	1,226 60	-1 6	LT
31	VORNADO RLTY LP	CLD		09/30/09	10/01/14	774 99	776 01	-1 02	LT
34	VORNADO RLTY LP	CLD		10/20/09	10/01/14	850 00	844 24	5 76	LT
14	VORNADO RLTY LP	CLD		05/20/10	10/01/14	350 01	349 30	0 71	LT
49	VORNADO RLTY LP	CLD	CXL	09/30/09	10/01/14	1225	1,226 60	1 6	LT
49	VORNADO RLTY LP	CLD		09/30/09	10/01/14	1,225 00	1,226 51	-1 51	LT
31	VORNADO RLTY LP	CLD	CXL	09/30/09	10/01/14	774 99	776 01	1 02	LT
	VORNADO RLTY LP	CLD		09/30/09	10/01/14	774 99	775 95	-0 96	LT
	VORNADO RLTY LP	CLD	CXL	10/20/09	10/01/14	850 00	844 24	-5 76	LT
	VORNADO RLTY LP	CLD		10/20/09	10/01/14	850 00	844 24	5 76	LT
	VORNADO RLTY LP	CLD	CXL	05/20/10	10/01/14	350 01	349 30	-0 71	LT
	VORNADO RLTY LP	CLD		05/20/10	10/01/14	350 01	349 30	0 71	LT
1	NG GROUP NV			03/23/11	10/17/14	25 50	23 43	2 07	LT
2	NG GROUP NV			03/30/11	10/17/14	51 00	46 75	4 25	LT
2	ING GROUP NV			03/31/11	10/17/14	51 00	47 05	3 95	LT
1	NG GROUP NV			04/01/11	10/17/14	25 50	23 74	1 76	LT
5	NG GROUP NV			04/01/11	10/20/14	127 47	118 72	8 75	LT
8	MORGAN STANLEY CP TR II			10/21/08	10/20/14	200 66	121 56	79 1	LT
8	BARCLAYS BANK PLC			08/12/09	10/21/14	206 36	176 06	30 3	LT
6	NG GROUP NV			04/04/11	10/21/14	152 94	142 24	10 7	LT
3	NG GROUP NV			04/05/11	10/21/14	76 47	71 50	4 97	LT
6	MORGAN STANLEY CP TR II			10/21/08	10/21/14	150 34	91 17	59 17	LT
4	MORGAN STANLEY CP TR II			08/26/09	10/21/14	100 24	81 67	18 57	LT
4	BARCLAYS BANK PLC			08/12/09	10/22/14	103 17	88 03	15 14	LT
3	BARCLAYS BANK PLC			08/13/09	10/22/14	77 38	66 48	10 9	LT
2	NG GROUP NV			04/05/11	10/22/14	50 92	47 67	3 25	LT
3	NG GROUP NV			05/02/11	10/22/14	76 39	71 33	5 06	LT
5	MORGAN STANLEY CP TR II			08/26/09	10/22/14	125 12	102 08	23 04	LT
11	BARCLAYS BANK PLC			08/13/09	10/23/14	283 85	243 76	40 09	LT
2	ING GROUP NV			05/02/11	10/23/14	50 94	47 55	3 39	LT
5	MORGAN STANLEY CP TR II			08/27/09	10/23/14	125 40	101 75	23 65	LT
1	BARCLAYS BANK PLC			08/13/09	10/24/14	25 79	22 16	3 63	LT
14	TELEPHONE & DATA SYSTEM			03/28/11	10/28/14	352 67	348 56	4 11	LT
14	TELEPHONE & DATA SYSTEM		CXL	03/28/11	10/28/14	352 67	348 56	-4 11	LT
14	TELEPHONE & DATA SYSTEM			03/28/11	10/28/14	352 67	348 56	4 11	LT
3	TELEPHONE & DATA SYSTEM			12/01/10	11/19/14	75 34	74 64	0 7	LT
3	TELEPHONE & DATA SYSTEM		CXL	12/01/10	11/19/14	75 34	74 64	-0 7	LT
3	TELEPHONE & DATA SYSTEM			12/01/10	11/19/14	75 34	74 64	0 7	LT
10	TELEPHONE & DATA SYSTEM			12/01/10	11/21/14	250 87	248 80	2 07	LT
10	TELEPHONE & DATA SYSTEM		CXL	12/01/10	11/21/14	250 87	248 80	-2 07	LT
10	TELEPHONE & DATA SYSTEM			12/01/10	11/21/14	250 87	248 80	2 07	LT
7	PUBLIC STORAGE (PSA)			03/08/12	11/24/14	176 61	173 62	2 99	LT
4	PUBLIC STORAGE (PSA)			03/08/12	11/25/14	100 93	99 21	1 72	LT
4	PUBLIC STORAGE (PSA)			03/08/12	11/26/14	101 15	99 21	1 94	LT
10	TELEPHONE D DATA SYSTEMS			11/27/12	11/26/14	230 37	247 21	-16 84	LT
5	PUBLIC STORAGE (PSA)			03/08/12	11/28/14	126 02	124 02	2	LT
4	TELEPHONE D DATA SYSTEMS			11/27/12	11/28/14	91 38	98 88	-7 5	LT
12	FIRST NIAGARA FINCL GRP			01/04/12	12/18/14	324 91	308 96	15 95	LT
1	FIRST NIAGARA FINCL GRP			01/05/12	12/18/14	27 07	25 94	1 13	LT
1	FIRST NIAGARA FINCL GRP			01/06/12	12/18/14	27 07	26 01	1 06	LT
4	FIRST NIAGARA FINCL GRP			01/11/12	12/18/14	108 32	103 69	4 63	LT
4	TELEPHONE D DATA SYSTEMS			11/27/12	12/19/14	88 98	98 89	-9 91	LT
2	FIRST NIAGARA FINCL GRP			01/11/12	12/22/14	54 08	51 84	2 24	LT
5	FIRST NIAGARA FINCL GRP			01/12/12	12/22/14	135 23	130 13	5 1	LT
4	TELEPHONED DATA SYSTEMS			11/27/12	12/22/14	88 75	98 88	-10 13	LT
2	TELEPHONE D DATA SYSTEMS			11/27/12	12/23/14	44 37	49 44	-5 07	LT
1	TELEPHONE D DATA SYSTEMS			11/27/12	12/24/14	22 18	24 72	-2 54	LT
3	TELEPHONED DATA SYSTEMS			11/27/12	12/26/14	66 10	74 16	-8 06	LT
1	WELLS FARGO & CO			07/02/13	01/28/14	21 58	23 85	-2 27	ST
6	WELLS FARGO & CO			07/02/13	01/29/14	128 16	143 10	-14 94	ST
2	WELLS FARGO & CO			07/03/13	01/29/14	42 73	47 88	-5 15	ST
4	WELLS FARGO & CO			07/03/13	01/30/14	85 53	95 75	-10 22	ST
5	WELLS FARGO & CO			07/05/13	01/30/14	106 92	116 68	-9 76	ST
5	WELLS FARGO & CO			07/08/13	01/31/14	106 88	115 98	-9 1	ST

8 WELLS FARGO & CO		07/09/13	02/03/14	170 21	186 90	-16 69	ST
1 WELLS FARGO & CO		07/10/13	02/03/14	21 28	23 35	-2 07	ST
3 BB&T CORPORATION		07/05/13	03/04/14	61 89	68 80	-6 91	ST
3 BB & T CORPORATION		07/10/13	03/04/14	61 90	68 62	-6 72	ST
10 WELLS FARGO & COMPANY		12/04/13	03/04/14	220 20	207 91	12 29	ST
2 BB & T CORPORATION		07/10/13	03/05/14	41 16	45 75	-4 59	ST
4 BB &T CORPORATION		07/11/13	03/05/14	82 34	92 53	-10 19	ST
18 CITIGROUP INC		03/20/13	03/05/14	402 25	448 11	-45 86	ST
6 WELLS FARGO & COMPANY		12/05/13	03/05/14	131 29	123 89	7 4	ST
1 BB&T CORPORATION		07/11/13	03/06/14	20 45	23 13	-2 68	ST
2 BB &T CORPORATION		07/12/13	03/06/14	40 92	46 34	-5 42	ST
3 BB &T CORPORATION		07/15/13	03/06/14	61 38	69 53	-8 15	ST
24 CITIGROUP INC		03/20/13	03/06/14	532 85	597 47	-64 62	ST
4 WELLS FARGO & COMPANY		12/05/13	03/06/14	87 24	82 60	4 64	ST
5 WELLS FARGO & COMPANY		12/06/13	03/06/14	109 06	103 30	5 76	ST
5 BB &T CORPORATION		07/15/13	03/07/14	101 81	115 89	-14 08	ST
14 CITIGROUP INC		03/20/13	03/07/14	307 56	348 53	-40 97	ST
6 CITIGROUP INC		04/01/13	03/07/14	131 82	149 95	-18 13	ST
6 WELLS FARGO & COMPANY		12/06/13	03/07/14	129 70	123 95	5 75	ST
5 BB &T CORPORATION		07/16/13	03/10/14	100 84	115 40	-14 56	ST
11 CITIGROUP INC		04/01/13	03/10/14	241 00	274 92	-33 92	ST
2 BB &T CORPORATION		07/17/13	03/11/14	40 13	46 52	-6 39	ST
8 CITIGROUP INC		04/01/13	03/11/14	174 91	199 94	-25 03	ST
5 CITIGROUP INC		04/01/13	03/12/14	108 53	124 96	-16 43	ST
15 CITIGROUP INC		06/03/13	03/12/14	325 59	373 02	-47 43	ST
2 CITIGROUP INC		06/03/13	03/13/14	43 59	49 74	-6 15	ST
3 CITIGROUP INC		06/04/13	03/13/14	65 39	74 93	-9 54	ST
3 CITIGROUP INC		06/25/13	03/13/14	65 40	69 16	-3 76	ST
8 CITIGROUP INC		06/25/13	03/14/14	174 56	184 43	-9 87	ST
4 CITIGROUP INC		06/26/13	03/14/14	87 28	95 01	-7 73	ST
9 CITIGROUP INC		06/26/13	03/17/14	196 98	213 76	-16 78	ST
8 DIGITAL REALTY TRUST INC		04/04/13	03/21/14	162 44	197 94	-35 5	ST
8 DIGITAL REALTY TRUST INC		04/04/13	03/24/14	162 37	197 93	-35 56	ST
6 METLIFE INC		08/05/13	03/26/14	151 31	150 30	1 01	ST
4 METLIFE INC		08/05/13	03/27/14	100 85	100 20	0 65	ST
4 METLIFE INC		08/05/13	03/28/14	100 82	100 20	0 62	ST
3 METLIFE INC		08/05/13	03/31/14	75 59	75 15	0 44	ST
14 METLIFE INC		08/05/13	04/10/14	353 50	350 70	2 8	ST
2 METLIFE INC		08/05/13	04/11/14	50 37	50 10	0 27	ST
5 MORGAN STANLEY CAP TR VI		03/04/14	04/22/14	125 65	125 38	0 27	ST
2 MORGAN STANLEY CAP TR VI		03/05/14	04/22/14	50 26	50 28	-0 02	ST
4 MORGAN STANLEY CAP TR VI		03/06/14	04/22/14	100 52	100 87	-0 35	ST
8 MORGAN STANLEY CAP TR VI		03/07/14	04/22/14	201 04	201 78	-0 74	ST
2 MORGAN STANLEY CAP TR VI		03/10/14	04/22/14	50 26	50 38	-0 12	ST
3 MORGAN STANLEY CAP TR VI		03/11/14	04/22/14	75 40	75 60	-0 2	ST
2 MORGAN STANLEY CAP TR VI		03/12/14	04/23/14	50 32	50 38	-0 06	ST
1 THE ALLSTATE CORPORATION		02/26/14	07/07/14	25 85	24 81	1 04	ST
1 ALLSTATE CORP		06/13/14	07/07/14	25 85	24 99	0 86	ST
2 CITIGROUP INC		09/18/13	07/07/14	55 09	49 89	5 2	ST
2 CITIGROUP INC		10/25/13	07/07/14	54 07	49 80	4 27	ST
1 CITIGROUP INC		03/05/14	07/07/14	25 75	24 98	0 77	ST
1 ENTERGY LOUISIANA LLC		07/31/13	07/07/14	22 09	19 65	2 44	ST
2 THE GOLDMAN SACHS GROUP		03/04/14	07/07/14	48 61	47 65	0 96	ST
1 GOLDMAN SACHS GRP INC		04/24/14	07/07/14	26 21	25 15	1 06	ST
1 JPMORGAN CHASE & CO		06/19/14	07/07/14	24 93	24 78	0 15	ST
3 JP MORGAN CHASE & CO		01/24/14	07/07/14	77 69	74 47	3 22	ST
11 INTEGRYS ENERGY GRP INC		08/14/13	07/07/14	290 28	270 90	19 38	ST
1 MORGAN STANLEY		09/26/13	07/07/14	27 86	25 18	2 68	ST
1 MORGAN STANLEY		05/15/14	07/07/14	27 08	26 66	0 42	ST
1 PUBLIC STORAGE		03/13/14	07/07/14	25 45	24 86	0 59	ST
1 REALTY INCOME CORP		01/29/14	07/07/14	26 08	24 60	1 48	ST
1 STATE STREET CORP		03/14/14	07/07/14	26 03	25 31	0 72	ST
1 REGIONS FINANCIAL CORP		04/28/14	07/07/14	25 76	24 63	1 13	ST
2 VERIZON COMM INC (VZ)		01/31/14	07/07/14	52 05	50 01	2 04	ST
9 WELLS FARGO COMPANY		07/16/13	07/07/14	234 26	225 39	8 87	ST
1 WELLS FARGO & COMPANY		01/27/14	07/07/14	27 94	26 14	1 8	ST
1 ENTERGY LOUISIANA LLC	CXL	07/31/13	07/07/14	22 09	19 65	-2 44	ST
1 ENTERGY LOUISIANA LLC		07/31/13	07/07/14	22 09	18 77	3 32	ST
2 VERIZON COMM INC (VZ)	CXL	01/31/14	07/07/14	52 05	50 01	-2 04	ST
2 VERIZON COMM INC (VZ)		01/31/14	07/07/14	52 05	50 00	2 05	ST

19 REALTY INCOME CORP	01/29/14	09/23/14	477 76	467 40	10 36	ST
			102,003.64	94,892.03	4,977.65	
					5,434.08	LT
					(456.43)	ST

THE THEODORE AND BEULAH BEASLEY FOUNDATION, INC.
FORM 990 PF-2014 75-6035806

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

NAME AND ADDRESS	PURPOSE	AMOUNT
American Cancer Society 8900 Carpenter Freeway, Dallas, TX 75247	Patient Navigation Program	50,000
Austin Street Center 2929 Hickory St., Dallas, TX 75226	Help with security costs	5,000
Boys and Girls Clubs of Greater Dallas 4816 Worth, Dallas 75246	Academic Success Program	10,000
Boy Scouts of America Circle Ten Council 8605 Harry Hines, Dallas, TX 75235	New facilities at camps	57,500
Buckner Foundation 700 N. Pearl, Suite 1200, Dallas, TX 75201	Expand Family Pathways Program	37,500
Cal Farley Boys Ranch & Girlstown USA P.O. Box 1890, Amarillo, TX 79174	Remodel of Fischer Home at Boys Ranch	8,000
Captain Hope's Kids 10480 Shady Trail, Ste 104, Dallas, TX 75220	meet critical needs of homeless children	7,500
Camp Summit 17210 Campbell Rd., Ste. #180W, Dallas, TX 75252	2014 Campership & Financial Assistance project	6,500
Childcare Group 8585 North Stemmons Freeway, Ste. 500 South, Dallas, TX 75247	Support of Early Care and education centers	10,000
Children's Craniofacial Association 13140 Coit Rd., Ste. 517, Dallas, TX 75240	financial assistance for families traveling far distances	3,000
CONTACT P.O. Box 800742, Dallas, TX 75380	Support of their three core programs	6,000
Crystal Charity Ball 3838 Oak Lawn, Ste. L150, Dallas, TX 75219	pledge to matching grant for charities	5,000
Dallas Arboretum 8617 Garland Road, Dallas, TX 75218	Children's Science Education Programs	9,000
Dallas Area Habitat for Humanity 2800 N. Hampton Rd., Dallas, TX 75212	Dream Dallas Project	15,000
Dallas Children's Advocacy Center 5351 Samuell Blvd., Dallas, TX 75228	2010-2012 Capital and Building Campaign	30,000
Dallas Children's Theater 5938 Skillman, Dallas, TX 75231	Help with three funding priorities	25,000
Dallas Firefighters Museum 3801 Parry Ave., Dallas, TX 75226	Imaginative Play Area	15,000
Dallas Lighthouse for the Blind 4306 Capitol Ave., Dallas, TX 75204	Support of Seniors with sudden vision loss	2,500
Dallas Opera 2403 Flora St., Dallas, TX 75201	Dallas Opera Education and Family Outreach Programs	5,000
Dallas Theater Center 2400 Flora St., Dallas, TX 75201	Youth education and outreach programs	6,000
Dallas Wind Symphony P.O. Box 595026, Dallas, TX 75259	2014 Dallas Wind Camp	5,000
Dallas Zoological Society 650 S. R.L. Freeway, Dallas, TX 75203	help fund architectural design fees for 2nd phase of capital projects	25,000

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

NAME AND ADDRESS	PURPOSE	AMOUNT
Disciples of Christ Historical Society 1101 19th Ave. South, Nashville, TN 37212	Phase II Exterior Renovation and we site design	50,000
Educational Opportunities, Inc. 8350 N. Central Expwy., Ste. 775 Dallas, TX 75206	Scholarship Program for high-achieving low-income Dallas school graduates	1,500
Epilepsy Foundation-Dallas/Ft. Worth 2401 Fountain View, Ste. 900, Houston, TX 77057	Programs and services	5,000
Family Compass 4210 Junius St., Dallas, TX 75246	Healthy Families Program	5,000
Friends of the Katy Trail 3523 McKinney Ave,, Dallas, TX 75204	2014 Annual Support Campaign	6,000
Genesis Women's Shelter 4411 Lemmon Ave., Ste. 201, Dallas, TX 75219	General Operating costs at Outreach Office	5,000
Gilmont Camp & Conference Center 6075 State Hwy 155 N., Gilmer, TX 75644	Foundation repairs, Circle of Friends, and Campership Fund	15,125
Girls Scouts of Northeast Texas 6001 Summerside Dr., Dallas, TX 75252	Girl Scouts Direct program	5,000
Good Samaritans of Garland 214 N. 12th Street, Garland, TX 75040	Help feed needy families	10,000
Griggs Park 3600 McKinney Ave., Ste. 210, Dallas, TX 75204	help fund children's playground	75,000
Heroes for Children 1701 N. Collins, Ste 240, Richardson, TX 75080	Financial and Social Assistance Program	5,000
Junior League of Dallas 8003 Inwood Rd., Dallas, TX 75209	Community Service Fund	5,000
Junior League of Dallas 8003 Inwood Rd., Dallas, TX 75209	Support programs/services	5,000
Kid's U (was Dallas Community Lighthouse) 9090 Skillman, Ste. 140, Dallas, TX 75243	help fund new Kid's University	7,500
Metro Dallas Homeless Alliance (The Bridge) 1818 Corsicana St., Dallas, TX 75201	General operations	2,000
National City Christian Church 5 Thomas Circle, N.W., Washington, D.C, 20005	help fund new roof and carpet at Beasley Building	225,000
New Friends New Life P.O. Box 192378, Dallas, TX 75219	Support children's programs	5,000
North Texas Food Bank 4500 Cockrell Hill Road, Dallas, TX 75236	2012 RE-think Hunger Campaign & Food 4 Kids Backpack program	75,000
Parish Episcopal School 4101 Sigma Road, Dallas, TX 75244	Create S.T.E.M. Center at Hillcrest campus	62,500
Pedi Place 502 South Old Orchard Lane, Suite 126 Lewisville, TX 75067	Healthy Babies Program	5,000
Perot Museum of Nature and Science 2201 N. Field St., Dallas, TX 75202	support programs for at-risk children	5,000

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

NAME AND ADDRESS	PURPOSE	AM
Phillips Theological Seminary 901 North Mingo Rd., Tulsa, OK 74116	help fund teaching position for 2 years	37,500
Reading & Radio Resource 2007 Randall, Dallas, TX 75201	support of Core Programs	15,000
Retina Foundation of the Southwest 9600 Central Expwy, Ste. 200, Dallas, TX 75231	help fund research lab or testing room	25,000
St. John's Episcopal School 848 Harter Road, Dallas, TX 75218	renovations of balcony/choir loft	25,000
Shakespeare Dallas 3630 Harry Hines Blvd, 3rd Floor, Dallas, TX 75219	Shakespeare on the Go!	7,500
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 2800 Swiss Ave., Dallas, TX 75204	Crisis Line Paid Staff Initiative	2,500
Texas Christian University Fort Worth, TX 76129	2013-2014 Annual Fund	30,000
Texas Christian University-Brite Divinity School Fort Worth, TX 76129	Beasley Challenge Fund for Faculty Development	50,000
Texas Christian University Fort Worth, TX 76129	Matching grant for Max K. and Suzanne Jones Leadership Scholarship	25,000
Texas Health Resources Foundation (formerly Texas Health Presbyterian Foundation) 8440 Walnut Hill, Dallas, TX	Expand facilities	100,000
YMCA of Metropolitan Dallas 601 N. Akard, Dallas, TX 75201	2014 Partners campaign	30,000
YMCA of Metropolitan Dallas 601 N. Akard, Dallas, TX 75201	White Rock Capital Campaign	50,000

Schedule of Contributions for Future Payment (2015-2021)
(as of 1.5.15)

ORGANIZATION	PURPOSE	DUE DATE(S)
Association for Independent Living (AFIL)	AFIL WAY Program, 24 hour education/residence	5,000 January 2015
Brite Divinity School at TCU	Beasley Challenge Fund (faculty dev.)	50,000 April 2015, 2016
Brite Divinity School at TCU	Beasley Challenge Fund (faculty dev.)	50,000 April 2017, 2018, 2019, 2020, 2021
Brite Divinity School at TCU	increase development staffing fro annual expendable gifts	25,000 October 2015, 2016, 2017, 2018, 2019
BSA Circle Ten Council	new facilities at camp	57,500 November 2015
Buckner Foundation	expansion of Family Pathways Program	37,500 December 2015
ChildCareGroup	Early Care and Education Center programs	10,000 March 2015
Dallas Arboretum	Orchard, Vineyard, and Covered Picnic Area	100,000 March 2015, 150,000 March 2016, 2017
Dallas Children's Theater	gaps in top three programs priorities	25,000 May 2015
Dallas Firefighters Museum	Imaginative Play Area	67,500 March 2015, 2016
Dallas Zoological Society	architectural fees-2nd part of campaign	25,000 May 2015
Educational Opportunities, Inc.	college scholarships for low income, high achieving DISD grads.	1,500 March 2015
Epilepsy Foundation Texas	programs and services (pledge made 7/31/13)	12,500 November 2015, 2016
Family Compass	Healthy Families program in North Texas	5,000 March 2015
George Williams College of Aurora Univ.	renovation of Seabury Room into lecture/recital hall	25,000 August 2015, 2016, 2017, 2018
George Williams College of Aurora Univ.	science lab after redesign of Lowrey Hall residential	25,000 August 2015, 2016, 2017, 2018
National City Christian Church	handicap accessible entry doors	15,000 October 2015
North Texas Food Bank	Main Program (children, seniors, families, & pets)	50,000 June 2015, 2016
Parish Episcopal School	Lower Campus STEM Center	62,500 August 2015,2016
Perot Museum of Nature and Science	Museum programming, at museum/through outreach	5,000 March 2015
Retina Foundation of the Southwest	naming opportunity for research lab or testing room	25,000 2015 2016,2017
YMCA of Metropolitan Dallas	YMCA at White Rock Capitol Campaign	50,000 December 2015, 2016
grant totals as of 1.5.15		
2015 grants	679,000.00	
2016 grants	542,500.00	
2017 grants	300,000.00	
2018 grants	125,000.00	
2019 grants	75,000.00	
2020 grants	50,000.00	
2021 grants	50,000.00	

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	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	HY	17	2,300.				2,300.	1,316.		329.	1,645.
2	MONROE EXECUTIVE DESK	02/09/10	SL	7.00	HY	17	1,530.				1,530.	876.		219.	1,095.
3	MONROE EXECUTIVE DESK	02/09/10	SL	7.00	HY	17	1,530.				1,530.	876.		219.	1,095.
4	GARRETT OFFICE CHAIR	02/10/10	SL	7.00	HY	17	630.				630.	360.		90.	450.
5	TANNER EXECUTIVE CHAIR	02/10/10	SL	7.00	HY	17	450.				450.	256.		64.	320.
6	CONFERENCE TABLE AND CHAIRS	02/01/10	SL	7.00	HY	17	664.				664.	380.		95.	475.
7	HP COMPUTER	02/16/10	SL	5.00	HY	17	1,460.				1,460.	1,168.		292.	1,460.
8	TELEPHONE SYSTEM	01/26/10	SL	5.00	HY	17	976.				976.	780.		196.	976.
9	COMPUTER SYSTEM	01/01/02	SL	5.00	HY	17	3,134.				3,134.	3,134.		0.	3,134.
10	TYPEWRITER	01/01/02	SL	5.00	HY	17	450.				450.	450.		0.	450.
12	SOFTWARE	03/21/11	SL	3.00	MQ	17	345.			345.				0.	
13	REFRIGERATOR	03/21/11	SL	7.00	MQ	17	250.			250.				0.	
14	FURNITURE	12/16/11	SL	7.00	MQ	17	1,931.			1,931.				0.	
15	COMPUTER	03/21/11	SL	5.00	MQ	17	1,000.			1,000.				0.	
16	COMPUTER	05/18/11	SL	5.00	MQ	17	130.			130.				0.	
17	COMPUTER EQUIPMENT	12/10/12	SL	5.00	HY	17	559.			280.	279.	84.		56.	140.
18	TOSHIBA COPIER	03/28/12	SL	5.00	HY	17	2,425.			1,213.	1,212.	363.		242.	605.
19	STACY FURNITURE	06/30/13	SL	7.00	HY	17	796.			398.	398.	28.		57.	85.

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05-01-14

(D) - Asset disposed

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

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	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
20	HAVERTYS FURNITURE	07/02/13	SL	7.00	HY	17	620.			310.	310.	22.		44.	66.
21	HAVERTYS COFFEE TABLE	07/16/13	SL	7.00	HY	17	470.			235.	235.	17.		34.	51.
22	LENOVO PC	01/14/14	SL	5.00	HY	19B	713.			357.	356.			393.	36.
	* TOTAL 990-PF PG 1 DEPR						22,363.			6,449.	15,914.	10,110.		2,330.	12,083.

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(D) - Asset disposed

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