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

Department of the Treasury
Internal Revenue Service

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

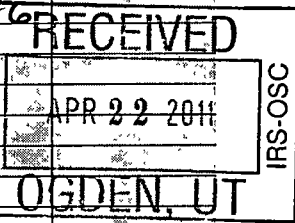
2010

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

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

Name of foundation: **THE ECKMAN FOUNDATION** A Employer identification number: **33-0323974**
 Number and street (or P.O. box number if mail is not delivered to street address): **2658 DEL MAR HEIGHTS RD** Room/suite: **266** B Telephone number (see page 10 of the instructions): **858-259-9230**
 City or town, state, and ZIP code: **DEL MAR, CA 92014**
H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,100,251** **J** Accounting method: Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	-			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12	12	
	4 Dividends and interest from securities	15,786	15,786	15,786	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,214			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STATE RETD	15	15	15		
12 Total. Add lines 1 through 11	25,027	15,813	15,813		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,500	4,500	4,500	4,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,263	7,263	7,263	7,263
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	241	241	241	241
	23 Other expenses (attach schedule)	6,644	6,644	6,644	6,644
	24 Total operating and administrative expenses. Add lines 13 through 23	18,648	18,648	18,648	18,648
	25 Contributions, gifts, grants paid	64,750			64,750
26 Total expenses and disbursements. Add lines 24 and 25	83,398	18,648	18,648	83,398	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<(58,371)				
b Net investment income (if negative, enter -0-)		-0-			
c Adjusted net income (if negative, enter -0-)			-0-		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,940	22,790	22,790
	2	Savings and temporary cash investments	35,448	50,802	50,802
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	744,894	766,072	830,430
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) CD's	277,002	194,900	196,229
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item l)	1,092,284	1,034,574	1,100,251	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,092,284	1,034,574		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,092,284
2	Enter amount from Part I, line 27a	2	(58,571)
3	Other increases not included in line 2 (itemize) ▶ Adjustment to balance	3	661
4	Add lines 1, 2, and 3	4	1,034,574
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,034,574

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(i) FMV 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			

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	6157
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	3057

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.

N.A.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	

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

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

Part VII-A Statements Regarding Activities

	Yes	No
1a		<input checked="" type="checkbox"/>
b		<input checked="" type="checkbox"/>
c		<input checked="" type="checkbox"/>
d		<input checked="" type="checkbox"/>
e		<input checked="" type="checkbox"/>
2		<input checked="" type="checkbox"/>
3		<input checked="" type="checkbox"/>
4a		<input checked="" type="checkbox"/>
b		<input checked="" type="checkbox"/>
5		<input checked="" type="checkbox"/>
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
8a		
b	<input checked="" type="checkbox"/>	
9	<input checked="" type="checkbox"/>	
10		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.COLLEGECHRISTIANLEADER.COM</u>	13	<input checked="" type="checkbox"/>	
14	The books are in care of ▶ <u>JAMES K. ECKHART</u> Telephone no. ▶ <u>858-259-9230</u> Located at ▶ <u>421 W OCEAN VIEW AVE DELMAR, CA</u> ZIP+4 ▶ <u>92004-3602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			<u>NA</u>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No <input checked="" type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	<u>NA</u>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	<input checked="" type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	<input checked="" type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	<u>NA</u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	<input checked="" type="checkbox"/>

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d). N.A.

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? Yes No
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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Please see attached list				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SCHOLARSHIPS TO COLLEGE STUDENTS	ORDINARY
2 DONATIONS (IF ANY) FOR EDUCATIONAL EFFORTS	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
3 All other program-related investments. See page 24 of the instructions	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	752,484
b	Average of monthly cash balances	1b	71,990
c	Fair market value of all other assets (see page 25 of the instructions)	1c	237,844
d	Total (add lines 1a, b, and c)	1d	1,061,818
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,061,818
4	Cash deemed held for charitable activities. Enter $1\frac{1}{2}\%$ of line 3 (for greater amount, see page 25 of the instructions)	4	15,928
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,045,890
6	Minimum investment return. Enter 5% of line 5	6	52,294

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

1	Minimum investment return from Part X, line 6	1	N.A.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
2b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	}
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	83,398
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	-0-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-0-
b	Cash distribution test (attach the required schedule)	3b	-0-
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,398
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	-0-
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,398

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

Part XIII Undistributed Income (see page 26 of the instructions)

N.A.

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ _____				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	7009	0	7009
b 85% of line 2a	0	0	5958	0	5958
c Qualifying distributions from Part XII, line 4 for each year listed	83,398	43,924	63,012	78,079	268,413
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	83,398	43,924	63,012	78,079	268,413
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets	1,100,251	1,023,385	921,868	1,342,443	4,387,947
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

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

JAMES K. + HELEN L. ECKMANN

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

JAMES K. ECKMANN 2658 DEL MAR HEIGHTS RD #206 DEL MAR CA 92014 658-481-0848

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

APPLICATION FORMS - PRESCRIBED

- c** Any submission deadlines:

MAY 23, 2011 (FOR 2011-12 SCHOOL YEAR)

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

TO FURTHER EDUCATION OF CHRISTIAN LEADERS IN CALIFORNIA, OREGON & WASHINGTON.

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
<p>a Paid during the year</p> <p>Place see attached. The purpose of the scholarships is to assist recipients with payment of school tuition and books.</p>				
Total				3a
<p>b Approved for future payment</p> <p>NONE 12-31-10</p>				
Total				3b

QTO PF

PART I, Line 10e "Other Professional Fees"

CARMEI CAPITAL (INVESTMENT ADVISOR)	2,702
MERCEA GLOBAL ADVISORS ("")	4,474
MUKA READ (BOOKKEEPING)	87
TOTAL	<u>\$7,263</u>

PART I, Line 23 "Other Expenses"

1) POSTAGE, INCLUDING BOX RENTAL	\$ 655
2) INKJET CARTRIDGE	71
3) OFC SUPPLIES	49
4) FILING FEES (STATE, FICTITIOUS NAME)	60
5) INSURANCE	1,521
6) BANK CHARGES, CHECK PRINTING	145
7) FOREIGN TAXES PAID	12
8) BOARD MEETINGS	3,565
9) I.T. (CONSULTANT; WEB HOSTING)	536
10) GOODWILL (SECURE DOC. DETAIL)	30
	<u>\$ 6,644</u>

Part VIII, Form 990PF: List of Directors and Officers.

Names and addresses	Title/ Hours/week	Compensation
James K. Eckmann 421 W. Ocean View Ave Del Mar, CA 92014	Director/4	\$500
Helen L. Eckmann Same Address as James	Director/2	500
Kara K. Powell 2011 E. Woodlyn Rd Pasadena, CA 91104	Director/1	500
David Powell Same Address as Kara	Director/1	500
Matthew J. Eckmann 5505 E. Evergreen Blvd #114 Vancouver, WA 98661	Director/1	500
Laura G. Galloway 12428 Carmel Cape San Diego, CA 92130	Director/1	500
Keith Galloway Same Address as Laura	Director/1	500
James B. Hays 4031 Cadden Way San Diego, CA 92117	Director/1	500
Sharla Hays Same Address as James	Director/1	500

None of the above received any expense account or other allowances. No contributions were made on behalf of any of the above to employee benefit plans or deferred compensation.

List of Awards 2010

Seth Baumhover \$ 2,000 ✓
 P.O. Box 1056
 Nederland, CO 80412
 8-9-10

Deanna Bautista \$ 1,000 ✓
 664 W. Howard Street
 Pasadena, CA 91103
 8-9-10

Sarah L. Brown 3,000 ✓
 23120 SE 267th Pl
 Maple Valley, WA 98038
 9-13-10

Mara Chaykin 8-29-10
 2331 Central Ave #29
 McKinleyville, CA 95519 1,000 ✓

Kathrynn A. Dennert 8-2-10
 114 Edgewood Dr.
 Oceanside, CA 92054 \$ 1,750 ✓

Catherine N. Eke 8-2-10
 9211 NE 15th Ave. #257
 Vancouver, WA 98665 \$ 2,500 ✓

Kipcia Felix \$ 2,000 ✓
 1550 Avon Ct.
 Palmdale, CA 93550
 11-15-10

John Fenton \$ 2,000 ✓
 7408 57th St. NE
 Marysville, WA 98270
 8-9-10

Amy J. Geis \$ 3,000 ✓
 7536 E. Twinleaf Trail
 Orange, CA 92869
 8-22-10

Angelic Gilmer
 847 Navigator Way
 Oxnard, CA 93035

Katrina Graham 8-16-10
 1046 Mission Grove Pkway N.
 Riverside, CA 92506
 2,000

Khayla Gray 8-16-10
 1350 W. 41st St.
 Los Angeles, CA 90037 1,000 ✓

Sheila Guevara
 1023 Leighton Ave. #2
 Los Angeles, CA 90037

Ryan Hanson 8-29-10
 13800 Biola Ave
 Box 809 \$ 2,500 ✓
 La Mirada, CA 90639

Jessica Haughton 7-12-10
 4054 Louisiana St. #10
 San Diego, CA 92104 1,500 ✓

Stephanie R. Henning 8-2-10
 359 EMS B-61 Lane
 Warsaw, IN 46582 \$ 2,000 ✓

Lauren Lacuesta 7-12-10
 2250 La Mesa Ct.
 Spring Valley, CA 91977 1,500 ✓

Jason Lee 7-12-10
 2320 Yosemite Dr. REP442 8-2-10
 Los Angeles, CA 90041 1,750 ✓

Sarah Lindersmith \$ 2,000 ✓
 11440 Dartmouth Lane
 Pomona, CA 91766
 8-22-10

Austin R. Lopez \$ 1,750 ✓
 4763 Sedona Drive
 Eugene, OR 97404
 8-22-10

Jacob Mancino \$ 1,500 ✓
 c/o Mank
 3420 Calle del Corrida
 Las Vegas, NV 89102
 9-8-10

Dana McMenamin 8-2-10
 408 W. San Marcos #116
 San Marcos, CA 92069 \$ 1,500 ✓

Olivia V. Mendizabal 8-16-10
 38048 12th St. E
 Palmdale, CA 93550 2,000 ✓

Alexis Mercurief 10-16-10
1287 Long Dr.
Freeland, WA 98249 \$1,500 ✓

Olena Mukomal 7-12-10
30126 41st Ave. S
Auburn, WA 98001 2,000 ✓

Franklin Nakasone 7-12-10
17121 Via Piedras
San Lorenzo, CA 94580 2,000 ✓

Maegan Newell
8706 Longden Ave 8-16-10
San Gabriel, CA 91775 2,000 ✓

Larry F. Pastor 8-2-10
3649 Beta St.
San Diego, CA 92113 \$1,500 ✓

Melissa Powell 8-2-10
13626 Soper Ave.
Chino, CA 91710 \$3,000 ✓

Kenneth B. Reid, III 9-23-10
7212 Heil Ave. #4
Huntington Beach, CA 92647 \$2,000 ✓

Angel Sanchez 7-16-10
7240 El Cajon Blvd. #6
San Diego, CA \$2,000 ✓

Adriana A. Solis 10-4-10
525 S. Shelley St.
Santa Ana, CA 92703 \$2,000 ✓

Stephanie L. Sorensen 8-2-10
154 N. Deerwood St.
Orange, CA 92869 \$1,500 ✓

Karen W. Wiley 8-2-10
41940 SE Dover Ct.
Sandy, OR 97055 \$2,000 ✓

Bethany Wonch \$2,000 ✓
1199 Thomas Dr.
Angleton, TX 77515 8-22-10

Rev. Raymond Muniss 9-6-10
c/o Asbury Theological Seminary
204 N. Lexington Ave.
Wilmore, KY 40390 \$3,000 ✓

January 10, 2011

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

ECKMANN FOUNDATION
Pmb 266
2658 Del Mar Heights Road
Del Mar, CA 92014

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Total Long	Total
	Acquired	Date Sold				Gains	Cost	Gains Pre-5/6	Gains Post-5/5		
AZZ Inc	05/14/2009	08/05/2010	150 0	6,568 48	4,540 69			2,027 79		2,027 79	2,027 79
Bare Escentuals Inc	01/28/2010	03/10/2010	700 0	12,730 05	12,685 95	44 10				44 10	44 10
Bell Microproducts Inc	03/29/2010	07/08/2010	2,000 0	14,000 00	13,808 95	191 05				191 05	191 05
Bio-Rad Laboratories Inc	01/05/2010	05/06/2010	25 0	2,608 64	2,486 74	121 90				121 90	121 90
Bio-Rad Laboratories Inc	01/05/2010	08/06/2010	25 0	2,235 45	2,486 74	-251 29				-251 29	-251 29
Bio-Rad Laboratories Inc	01/05/2010	11/03/2010	50 0	4,684 36	4,973 47	-289 11				-289 11	-289 11
			100 0	9,528 45	9,946 95	-418 50				-418 50	-418 50
FGX International Holding	12/16/2009	03/15/2010	600 0	11,850 00	11,672 95	177 05				177 05	177 05
Flowsolve Corp	02/02/2010	09/13/2010	25 0	2,599 90	2,403 62	196 28				196 28	196 28
IMS Health Inc	11/16/2009	02/26/2010	700 0	15,400 00	15,023 32	376 68				376 68	376 68
IMS Health Inc	02/22/2010	02/26/2010	600 0	13,200 00	13,183 99	16 01				16 01	16 01
			1,300 0	28,600 00	28,207 31	392 69				392 69	392 69
Mcafec Inc	08/19/2010	12/14/2010	300 0	14,073 20	14,166 13	-92 93				-92 93	-92 93
Micrus Endovascular Corp	08/09/2010	09/28/2010	700 0	16,380 00	16,252 73	127 27				127 27	127 27
Phase Forward Inc	05/25/2010	08/16/2010	800 0	13,600 00	13,385 51	214 49				214 49	214 49
Phase Forward Inc	07/21/2010	08/16/2010	200 0	3,400 00	3,372 63	27 37				27 37	27 37
			1,000 0	17,000 00	16,758 14	241 86				241 86	241 86
PriceSmart, Inc	05/08/2006	08/06/2010	200 0	5,523 83	2,308 40						
						3,215 43				3,215 43	3,215 43

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

ECKMANN FOUNDATION acct # 3071-5722

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
RBC Bearings Inc	01/29/2010	09/15/2010	150 0	4,934 97	3,397 36	1,537 61				1,537 61
Rowan Companies Inc	05/05/2009	12/03/2010	250 0	8,047 49	4,311 40		3,736 09		3,736 09	3,736 09
Sterling Construction Co	05/09/2007	05/10/2010	200 0	3,269 67	4,122 24		-852 57		-852 57	-852 57
Sun Microsystems Inc New	04/27/2009	01/28/2010	400 0	3,800 00	3,673 31	126 69				126 69
Sun Microsystems Inc New	06/26/2009	01/28/2010	300 0	2,850 00	2,719 78	130 22				130 22
			700 0	6,650 00	6,393 09	256 91				256 91
Superior Energy Services I	09/15/2008	09/15/2010	100 0	2,633 69	3,364 32		-730 63		-730 63	-730 63
Techwell Inc	03/24/2010	04/12/2010	800 0	14,896 87	14,728 95	167 92				167 92
Tutor Perini Corp	07/23/2008	06/01/2010	200 0	4,054 40	5,974 61		-1,920 21		-1,920 21	-1,920 21
Varian Inc	09/03/2009	05/18/2010	200 0	10,400 00	10,233 29	166 71				166 71
Varian Inc	10/26/2009	05/18/2010	100 0	5,200 00	5,130 51	69 49				69 49
			300 0	15,600 00	15,363 80	236 20				236 20
Short Term Gains				168,843 44	165,785 93	3,057 51				
Long Term Gains Pre-5/6										
Long Term Gains Post-5/5				30,097 56	24,621 66		5,475 90		5,475 90	
Total Long Gains				30,097 56	24,621 66				5,475 90	
Total (Sales)				198,941 00	190,407 59	3,057 51			5,475 90	8,533 41
Total Gains						3,057.51	5,475.90		5,475.90	8,533.41

2010 Unrealized Gains & Losses Report

for

The Eckmann Foundation

CUSIP	Face Value	Description	Original Maturity Date	Purchase Date	Purchase Settlement Date	Purchase Price	Original Cost Basis	Amortized Cost Basis as of 12/31/10	Price as of 12/31/2010	Market Value as of 12/31/2010	Unrealized Gain/(Loss) as of 12/31/10
36160XFS1	\$40,000.00	GE Capital Financial Bank DTC CD	5/20/2011	5/13/2009	5/20/2009	\$99.75	\$39,900.00	\$39,979.26	\$100.740	\$40,296.00	\$316.74
51210SEN3	\$50,000.00	Lakeside Bank of Chicago DTC CD	6/27/2011	6/19/2009	6/26/2009	\$100.00	\$50,000.00	\$50,000.00	\$100.708	\$50,354.00	\$354.00
59740M3W0	\$45,000.00	Midfirst Bank DTC CD	5/6/2011	7/30/2009	8/5/2009	\$100.00	\$45,000.00	\$45,000.00	\$100.259	\$45,116.55	\$116.55
87164DAA8	\$30,000.00	Synovus Bank DTC CD	6/19/2012	8/23/2010	8/26/2010	\$100.00	\$30,000.00	\$30,000.00	\$100.139	\$30,041.70	\$41.70
880440DP4	\$30,000.00	Tennessee Commerce Bank DTC CD	7/2/2012	12/23/2009	12/31/2009	\$100.00	\$30,000.00	\$30,000.00	\$101.401	\$30,420.30	\$420.30

\$ (94,900)

Total Unrealized Gain/(Loss) as of 12/31/10

\$1,249.29

These reports are provided for financial planning purposes only and are not intended to replace actual statements prepared and delivered by the custodian. Nevertheless, these reports are prepared for our clients as an accommodation and convenience to the client only. Past performance cannot guarantee future returns. Account values reflect reinvestment of all earnings less fund operation expenses and custodian commissions, except where Mercer Advisors management fees are billed to the account. Then some dividends are transferred to cash to pay the Mercer Advisors management fee. Unit costs are averaged. Market values may not reflect the deduction of Mercer Advisors fees. Data provided by custodian deemed to be reliable but not guaranteed by Mercer Advisors. Data received from the custodian is 24 hours old and pending transactions are not reflected. Cost basis and proceeds do not reflect commissions paid or journals entries to the account. Original Cost Basis is the original amount paid for the position. Amortized Cost Basis reflects the present value of the remaining cash flows discounted at the original yield to maturity. The reported gain or loss is determined by subtracting the amortized cost basis from the proceeds. Mercer Advisors Inc. is not a registered investment advisory firm but is the parent company.

Statement for Account
 12/01/10 - 12/31/10

Income Summary Detail*

Description	Current	Year to Date
Interest Income - Securities	\$ 130.60	\$ 897.09
IDA Interest	0.02	0.04

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Estimated Income	Estimated Yield
Fixed Income - Cash						
GE CAPITAL FINANCIAL INC CD 2.5%11 2.50% 05/20/2011	36160XFS1	40	\$100.74	\$40,296.00	\$1,000.00	2.5%
LAKESIDE BANK CD 2%11 2% 06/27/2011	51210SEN3	50	100.708	50,354.00	1,000.00	2.0%
MIDFIRST BK OKLA CITY OK CD 1.3%11 1.3% 05/06/2011	59740M3W0	45	100.259	45,116.55	585.00	1.3%
SYNOVUS BK COLUMBUS GA CD 0.750%12 .75% 06/19/2012	87164DAA8	30	100.139	30,041.70	225.00	0.7%
TENNESSEE COMMERCE BANK CD 1.9%12 1.9% 07/02/2012	880440DP4	30	101.401	30,420.30	570.00	1.9%
Total Fixed Income				\$196,228.55	\$3,380.00	1.7%

Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.

Total Cash Account				\$196,228.55	\$3,380.00	1.7%
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Unrealized Gains and Losses

The Eckmann Foundation Corporate Account

12/31/2010

The Eckmann Foundation Corporate Account

Purchased	Shares	Asset	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain Loss	Pct. Gain / Loss
2/15/08	7,398 131	BTAEX, DWS Scudder EAFE Equity Index - Premier Class	\$14 96	\$110,685 68	\$12 73	\$94,178 21	-\$16,507 47	-14 91%
2/15/08	347 196	DEMEX, DFA EMERGING MKTS SM CAP PORTFOLIO	\$20 09	\$6,975 43	\$24 06	\$8,353 54	\$1,378 11	19 76%
2/15/08	248 024	DFEVX, DFA Emerging Markets Value Stocks	\$37 03	\$9,184 65	\$36 16	\$8,968 55	-\$216 10	-2 35%
2/15/08	1,403 706	DFISX, DFA Int'l Small Company Portfolio	\$17 23	\$24,191 81	\$17 18	\$24,115 67	-\$76 14	-0 31%
2/15/08	3,771 306	DFMVX, DFA Tax-Managed Marketwide Value II Portfolio	\$15 50	\$58,447 56	\$14 47	\$54,570 80	-\$3,876 76	-6 63%
2/15/08	1,529 253	DFTSX, DFA Tax Managed U.S Small Cap	\$21 56	\$32,963 06	\$22 94	\$35,081 06	\$2,118 00	6 43%
2/15/08	303 519	DISVX, DFA Small Cap Int'l Value Stocks	\$18 05	\$5,479 92	\$17 20	\$5,220 53	-\$259 39	-4 73%
2/15/08	18,291 448	DTMEX, DFA Tax-Mgd US Equity	\$14 21	\$259,901 34	\$13 56	\$248,032 03	-\$11,869 31	-4 57%
2/15/08	1,553 337	DTMIX, DFA Tax Managed International Value Portfolio	\$16 99	\$26,390 36	\$15 05	\$23,377 72	-\$3,012 64	-11 42%
2/15/08	668 321	DTMVX, DFA Tax-Managed US Targeted Value	\$20 11	\$13,439 89	\$21 47	\$14,348 85	\$908 96	6 76%
2/15/08	1,213 100	SSEMEX, SSGA Emerging Markets Stocks	\$22 43	\$27,213 98	\$22 57	\$27,379 67	\$165 69	0 61%
8733-1214, The Eckmann Foundation Corporate Account				\$574,873 68		\$543,626 62	-\$31,247 06	-5 44%
Total				\$574,873.68		\$543,626.62	-\$31,247.06	-5.44%

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January 10, 2011

Portfolio Statement

As of 12/31/2010

ECKMANN FOUNDATION
Pmb 266
2658 Del Mar Heights Road
Del Mar, CA 92014

<u>Weight</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Unit Cost</u>	<u>Current Value</u>	<u>Current Price</u>	<u>Unrealized Gain (Loss)</u>	<u>% G/L</u>	<u>Current Yield</u>
Equities									
3 0%	Aspen Insurance Holdings L	350	8,078 13	23 080	10,017 00	28 620	1,938 87	24 0%	2 1%
2 2%	Atwood Oceanics Inc	200	7,254 07	36 270	7,474 00	37 370	219 93	3 0%	0 0%
3 4%	Avago Technologies Ltd	400	8,806 39	22 016	11,365 00	28 413	2,558 61	29 1%	1 0%
3 1%	AXT Inc	1,000	5,889 95	5 890	10,440 00	10 440	4,550 05	77 3%	0 0%
1 8%	AZZ Inc	150	4,540 68	30 271	6,001 50	40 010	1,460 82	32 2%	2 5%
3 4%	Beckman Coulter Inc	150	9,893 49	65 957	11,284 50	75 230	1,391 01	14 1%	1 0%
3 4%	Canadian Western Bank	400	9,133 07	22 833	11,416 48	28 541	2,283 41	25 0%	1 5%
2 4%	Cytec Industries Inc	150	7,804 96	52 033	7,959 00	53 060	154 04	2 0%	0 1%
3 4%	Exponent Inc	300	1,652 80	5 509	11,262 00	37 540	9,609 20	581 4%	0 0%
2 7%	Finisar Corporation	300	7,817 95	26 060	8,907 00	29 690	1,089 05	13 9%	0 0%
2 1%	Flagstone Reinsurance Holdi	550	6,576 61	11 957	6,930 00	12 600	353 39	5 4%	1 3%
2 7%	Flowserve Corp	75	7,210 87	96 145	8,941 50	119 220	1,730 63	24 0%	1 0%
3 6%	Graftech International Ltd	600	8,066 46	13 444	11,904 00	19 840	3,837 54	47 6%	0 0%
3 4%	Intrepid Potash Inc	300	8,804 17	29 347	11,187 00	37 290	2,382 83	27 1%	0 0%
1 9%	LMI Aerospace Inc	400	6,388 07	15 970	6,396 00	15 990	7 93	0 1%	0 0%
5 8%	LSB Industries Inc	800	10,713 35	13 392	19,408 00	24 260	8,694 65	81 2%	0 0%
2 4%	Mindray Medical Internation	300	9,115 44	30 385	7,920 00	26 400	(1,195 44)	-13 1%	3 0%
2 2%	Oceaneering Intl Inc	100	4,590 41	45 904	7,363 00	73 630	2,772 59	60 4%	0 0%
1 4%	Orion Marine Group Inc	400	5,688 00	14 220	4,640 00	11 600	(1,048 00)	-18 4%	0 0%
4 2%	Precision Castparts Corp	100	1,345 90	13 459	13,921 00	139 210	12,575 10	934 3%	0 1%
6 9%	PriceSmart, Inc	600	6,925 20	11 542	22,818 00	38 030	15,892 80	229 5%	2 6%
2 9%	RBC Bearings Inc	250	5,662 27	22 649	9,770 00	39 080	4,107 73	72 5%	0 0%
2 1%	Rofin-Sinar Technologies	200	3,279 63	16 398	7,088 00	35 440	3,808 37	116 1%	0 0%
1 9%	Ross Stores Inc	100	1,452 07	14 521	6,325 00	63 250	4,872 93	335 6%	1 0%
2 6%	Rowan Companies Inc	250	4,311 40	17 246	8,727 50	34 910	4,416 10	102 4%	0 0%
2 0%	Schnitzer Steel Inds	100	3,785 61	37 856	6,639 00	66 390	2,853 39	75 4%	0 1%
1 8%	Sketchers USA, Inc	300	7,952 77	26 509	6,000 00	20 000	(1,952 77)	-24 6%	0 0%
3 2%	Superior Energy Services Inc	300	10,040 28	33 468	10,497 00	34 990	456 72	4 5%	0 0%
2 3%	Televisa Grupo SA	300	3,019 19	10 064	7,779 00	25 930	4,759 81	157 7%	2 0%
1 9%	Tutor Perini Corp	300	5,398 67	17 996	6,423 00	21 410	1,024 33	19 0%	18 7%
86 3%			191,197 86		286,803 48		95,605 62	50 0%	1 1%
Cash and Money Funds									
13 7%	Money Market Fund		45,509 96		45,509 96				0 2%
100 0%			236,707 82		332,313 44		95,605.62	40 4%	1 0%

Unrealized Gains and Losses

The Eckmann Foundation Corporate Account

12/31/2010

8733-1214, The Eckmann Foundation Corporate Account

Purchased	Shares	Asset	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain Loss	Pct. Gain / Loss
2/15/08	7,398 131	BTAEX, DWS Scudder EAFE Equity Index - Premier Class	\$14 96	\$110,685 68	\$12 73	\$94,178 21	-\$16,507 47	-14 91%
2/15/08	347 196	DEMSX, DFA EMERGING MKTS SM CAP PORTFOLIO	\$20 09	\$6,975 43	\$24 06	\$8,353 54	\$1,378 11	19 76%
2/15/08	248 024	DFEVX, DFA Emerging Markets Value Stocks	\$37 03	\$9,184 65	\$36 16	\$8,968 55	-\$216 10	-2 35%
2/15/08	1,403 706	DFISX, DFA Int'l Small Company Portfolio	\$17 23	\$24,191 81	\$17 18	\$24,115 67	-\$76 14	-0 31%
2/15/08	3,771 306	DFMVX, DFA Tax-Managed Marketwide Value II Portfolio	\$15 50	\$58,447 56	\$14 47	\$54,570 80	-\$3,876 76	-6 63%
2/15/08	1,529 253	DFTSX, DFA Tax Managed U S Small Cap	\$21 56	\$32,963 06	\$22 94	\$35,081 06	\$2,118 00	6 43%
2/15/08	303 519	DISVX, DFA Small Cap Int'l Value Stocks	\$18 05	\$5,479 92	\$17 20	\$5,220 53	-\$259 39	-4 73%
2/15/08	18,291 448	DTMEX, DFA Tax-Mgd US Equity	\$14 21	\$259,901 34	\$13 56	\$248,032 03	-\$11,869 31	-4 57%
2/15/08	1,553 337	DTMIX, DFA Tax Managed International Value Portfolio	\$16 99	\$26,390 36	\$15 05	\$23,377 72	-\$3,012 64	-11 42%
2/15/08	668 321	DTMVX, DFA Tax-Managed US Targeted Value	\$20 11	\$13,439 89	\$21 47	\$14,348 85	\$908 96	6 76%
2/15/08	1,213 100	SSEMXX, SSGA Emerging Markets Stocks	\$22 43	\$27,213 98	\$22 57	\$27,379 67	\$165 69	0 61%
8733-1214, The Eckmann Foundation Corporate Account				\$574,873 68		\$543,626 62	-\$31,247 06	-5 44%
Total				\$574,873.68		\$543,626.62	-\$31,247.06	-5.44%

These reports are provided for financial planning purposes only and are not intended to replace actual statements prepared and delivered by the custodian. Providing financial statements is the responsibility of the custodian. Nevertheless, these reports are prepared for our clients as an accommodation and convenience to the client only. Past performance cannot guarantee future returns. Account values reflect reinvestment of all earnings less fund operation expenses and custodian commissions, except where Mercer Advisors management fees are billed to the account, then some dividends are transferred to cash to pay the Mercer Advisors management fee. Unit costs are averaged. Market values may not reflect the deduction of Mercer Advisors fees. Data provided by custodian deemed to be reliable but not guaranteed by Mercer Advisors. Data received from the custodian is 24 hours old and pending transactions are not reflected. Cost basis and proceeds do not reflect commissions paid or journals entries to the account. Cost basis reflects the average price of the security from the inception of the account to the date of sale and equals the total cost divided by the total shares held on the date of the sale multiplied by the number of shares held. The reported gain or loss is determined by subtracting the cost basis from the proceeds.