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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2010

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

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

ELIZABETH HURLOCK BECKMAN AWARD

A Employer identification number

37-1564854

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

1525 W W.T. HARRIS BLVD. D1114-044

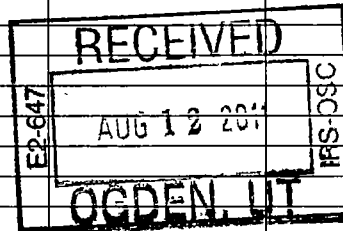
(336) 747-8185

City or town, state, and ZIP code

CHARLOTTE, NC 28288

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,643,027.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)	NONE			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	350.	350.		STMT 1
4 Dividends and interest from securities	115,869.	100,416.		STMT 2
5a Gross rents				
b Net rental income or (loss)	-288,865.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	3,536,773.			
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)	1,699.	1,416.		STMT 5
12 Total. Add lines 1 through 11	-170,947.	102,182.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	83,941.	50,653.		33,288.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 6	4,544.	NONE	NONE	4,544.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,982.	1,982.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	864.	NONE	NONE	864.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 8	6,022.	12.		6,010.
24 Total operating and administrative expenses. Add lines 13 through 23	97,353.	52,647.	NONE	44,706.
25 Contributions, gifts, grants paid	150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25	247,353.	52,647.	NONE	194,706.
27 Subtract line 26 from line 12	-418,300.			
a Excess of revenue over expenses and disbursements		49,535.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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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	NONE	-5,176.	-5,176.
	2	Savings and temporary cash investments	530,668.	50,423.	50,423.
	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 ▶ NONE	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 9	NONE	256,138.	250,749.
	b	Investments - corporate stock (attach schedule) STMT 10	NONE	244,421.	248,540.
	c	Investments - corporate bonds (attach schedule) STMT 14	NONE	222,201.	217,908.
	11	Investments - land, buildings, and equipment basis			
Liabilities		Less: accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule) STMT 15	6,133,337.	5,486,378.	5,880,583.
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE		
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,664,005.	6,254,385.	6,643,027.
	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 ▶ ☐ 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	6,660,770.	6,254,385.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,235.		
	30	Total net assets or fund balances (see page 17 of the instructions)	6,664,005.	6,254,385.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,664,005.	6,254,385.	

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	6,664,005.
2	Enter amount from Part I, line 27a	2	-418,300.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 23	3	8,680.
4	Add lines 1, 2, and 3	4	6,254,385.
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	6,254,385.

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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 SEE PART IV DETAIL					
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) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	-288,865.	
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		

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.

(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	208,419.	5,271,071.	0.03954016176
2008	4,853.	4,803,066.	0.00101039628
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.04055055804
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 0.01351685268
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,998,833.
5 Multiply line 4 by line 3			5 94,602.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 495.
7 Add lines 5 and 6			7 95,097.
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.			8 236,829.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling 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	495.
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	
3 Add lines 1 and 2		3	495.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	495.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	848.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	848.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	353.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 353. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 24		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of WELLS FARGO BANK, NA Telephone no (336) 747-8185			
Located at 1 WEST 4TH STREET, WINSTON SALEM, NC ZIP + 4 27101-3818				
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶		
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)	2b	X
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 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)

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
SEE STATEMENT 25		83,941.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
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	
All other program-related investments. See page 24 of the instructions.	
3 NONE	

Total. Add lines 1 through 3

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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	6,615,779.
b	Average of monthly cash balances	1b	489,635.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,105,414.
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	NONE
3	Subtract line 2 from line 1d	3	7,105,414.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	106,581.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,998,833.
6	Minimum investment return. Enter 5% of line 5	6	349,942.

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	349,942.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	495.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	495.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	349,447.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	349,447.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	349,447.

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	194,706.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule) STMT 26	3b	42,123.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	236,829.
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	495.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	236,334.

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)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				349,447.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			236,829.	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 236,829.				
a Applied to 2009, but not more than line 2a . . .			236,829.	
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)	NONE			
d Applied to 2010 distributable amount				NONE
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
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				349,447.
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 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 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).)

N/A

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.

N/A

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:

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 STATEMENT 28				
Total			3a	150,000.
b Approved for future payment				
Total			3b	

Form **990-PF** (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				8,912.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				4,014.	
141,954.00		47957.498 OPPENHEIMER COM STR TR FD Y #7 PROPERTY TYPE: SECURITIES 248,000.00				02/05/2009 -106046.00	07/06/2010
		10. GEORGIA INSURED MUNICIPAL INCOME PROPERTY TYPE: SECURITIES					07/21/2010
		-10. GEORGIA INSURED MUNICIPAL INCOME PROPERTY TYPE: SECURITIES					07/22/2010
21,238.00		2866.074 FIDELITY FIXED INCOME TR INVT G PROPERTY TYPE: SECURITIES 20,583.00				03/26/2008 655.00	08/09/2010
46,874.00		6024.949 PIMCO COMM REAL RETURN STRAT-C PROPERTY TYPE: SECURITIES 46,880.00				03/31/2009 -6.00	08/09/2010
572,947.00		20631.886 PRICE T ROWE GROWTH STK FD INC PROPERTY TYPE: SECURITIES 593,000.00				11/14/2008 -20,053.00	08/09/2010
1,359.00		109. CALAMOS CONV OPPORTUNITIES & INCOME PROPERTY TYPE: SECURITIES 1,828.00				10/19/2007 -469.00	09/08/2010
167,440.00		18043.155 PIONEER HIGH YIELD FD-Y PROPERTY TYPE: SECURITIES 186,386.00				05/14/2008 -18,946.00	09/08/2010
250,943.00		20602.86 TOUCHSTONE MID CAP FD Y #354 PROPERTY TYPE: SECURITIES 335,790.00				07/10/2008 -84,847.00	09/08/2010
529.00		100. JAPAN EQUITY FUND PROPERTY TYPE: SECURITIES 774.00				10/19/2007 -245.00	09/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
152,275.00		14218.01 VANGUARD BD INDEX FD INC SHORT PROPERTY TYPE: SECURITIES 150,000.00				11/27/2009 2,275.00	09/23/2010
247,725.00		23130.263 VANGUARD BD INDEX FD INC SHORT PROPERTY TYPE: SECURITIES 236,839.00				07/30/2009 10,886.00	09/23/2010
100,000.00		5777.008 EII INTERNATIONAL PROPERTY-I #3 PROPERTY TYPE: SECURITIES 116,811.00				05/14/2008 -16,811.00	09/24/2010
100,000.00		6024.096 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 125,738.00				05/14/2008 -25,738.00	09/24/2010
40,000.00		3122.56 TOUCHSTONE MID CAP FD Y #354 PROPERTY TYPE: SECURITIES 46,276.00				07/10/2008 -6,276.00	10/06/2010
60,000.00		2651.348 WESTPORT FDS SMALL CAP FD CL I PROPERTY TYPE: SECURITIES 64,083.00				05/14/2008 -4,083.00	10/06/2010
60,000.00		6535.948 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES 52,003.00				08/09/2010 7,997.00	11/11/2010
228,760.00		18359.539 ARTIO INTERNATIONAL EQ FD 3# 1 PROPERTY TYPE: SECURITIES 297,000.00				07/10/2008 -68,240.00	11/12/2010
71,664.00		6398.565 PIMCO FDS PAC INVT MGMT SER MOD PROPERTY TYPE: SECURITIES 71,266.00				09/30/2010 398.00	11/12/2010
103,336.00		9226.435 PIMCO FDS PAC INVT MGMT SER MOD PROPERTY TYPE: SECURITIES 94,202.00				09/09/2008 9,134.00	11/12/2010
50,476.00		4329.004 PIMCO FDS PAC INVT MGMT REAL RE PROPERTY TYPE: SECURITIES 50,000.00				09/30/2010 476.00	11/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,524.00		2103.243 PIMCO FDS PAC INVT MGMT REAL RE PROPERTY TYPE: SECURITIES 23,935.00					07/10/2008 589.00	11/12/2010
100,000.00		5858.231 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 122,276.00					05/14/2008 -22,276.00	11/12/2010
165,648.00		12445.344 TOUCHSTONE MID CAP FD Y #354 PROPERTY TYPE: SECURITIES 130,934.00					06/26/2009 34,714.00	11/12/2010
250,000.00		23386.342 VANGUARD S/T BD IND SIGNAL #13 PROPERTY TYPE: SECURITIES 237,605.00					07/10/2008 12,395.00	11/12/2010
100,000.00		4332.756 WESTPORT FDS SMALL CAP FD CL I PROPERTY TYPE: SECURITIES 104,110.00					07/10/2008 -4,110.00	11/12/2010
165.00		4. HOWARD HUGHES CORP/THE PROPERTY TYPE: SECURITIES 161.00					11/18/2010 4.00	11/22/2010
105,000.00		5043.228 LAZARD EMERGING MKTS PTFI #638 PROPERTY TYPE: SECURITIES 120,331.00					05/14/2008 -15,331.00	11/23/2010
95,000.00		8504.924 PIMCO FDS PAC INVT MGMT SER MOD PROPERTY TYPE: SECURITIES 86,835.00					09/09/2008 8,165.00	11/23/2010
50,000.00		5827.506 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES 42,249.00					07/06/2010 7,751.00	11/23/2010
75,000.00		7591.093 PIONEER HIGH YIELD FD-Y PROPERTY TYPE: SECURITIES 75,217.00					07/10/2008 -217.00	11/23/2010
120,000.00		7168.459 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 124,358.00					07/10/2008 -4,358.00	11/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
216.00		13. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 218.00				11/18/2010 -2.00	11/24/2010
279.00		9. HIGHWOODS PPTYS INC COM PROPERTY TYPE: SECURITIES 280.00				11/18/2010 -1.00	11/24/2010
1,540.00		10. COMBINED MULTI-SERIES #297 GEORGIA PROPERTY TYPE: SECURITIES 1,455.00				10/19/2007 85.00	11/30/2010
95.00		6. GENERAL GROWTH PROPERTIE-W/I PROPERTY TYPE: SECURITIES 88.00				11/18/2010 7.00	12/01/2010
513.00		32. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES 616.00				11/18/2010 -103.00	12/01/2010
521.00		32. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES 616.00				11/18/2010 -95.00	12/02/2010
335.00		20. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 335.00				11/18/2010	12/03/2010
338.00		11. HIGHWOODS PPTYS INC COM PROPERTY TYPE: SECURITIES 342.00				11/18/2010 -4.00	12/03/2010
122.00		4. HIGHWOODS PPTYS INC COM PROPERTY TYPE: SECURITIES 124.00				11/18/2010 -2.00	12/06/2010
136.00		9. GENERAL GROWTH PROPERTIE-W/I PROPERTY TYPE: SECURITIES 133.00				11/18/2010 3.00	12/13/2010
356.00		5. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES 240.00				11/18/2010 116.00	12/13/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
423.00		28. GENERAL GROWTH PROPERTIE-W/I PROPERTY TYPE: SECURITIES 413.00				11/18/2010 10.00	12/15/2010
33.00		43. INDUST AND COMM BK OF CHINA - ADR PROPERTY TYPE: SECURITIES				33.00	12/27/2010
1,136.00		67. KNOLL INC PROPERTY TYPE: SECURITIES 1,073.00				11/18/2010 63.00	12/27/2010
2,107.00		51. UNIVERSAL CORP VA COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 2,145.00				11/18/2010 -38.00	12/27/2010
184.00		6. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 187.00				11/22/2010 -3.00	12/31/2010
273.00		3. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 256.00				11/22/2010 17.00	12/31/2010
297.00		4. ALLIANT TECHSYSTEMS INC COM W/RTS ATT PROPERTY TYPE: SECURITIES 296.00				11/22/2010 1.00	12/31/2010
229.00		4. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 200.00				11/22/2010 29.00	12/31/2010
336.00		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 327.00				11/22/2010 9.00	12/31/2010
594.00		78. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 527.00				11/22/2010 67.00	12/31/2010
254.00		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 240.00				11/22/2010 14.00	12/31/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
178.00		6. CARTER HOLDINGS PROPERTY TYPE: SECURITIES 182.00					11/22/2010 -4.00	12/31/2010
213.00		5. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 195.00					11/22/2010 18.00	12/31/2010
164.00		2. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 152.00					11/22/2010 12.00	12/31/2010
155.00		4. EDISON INTL COM PROPERTY TYPE: SECURITIES 151.00					11/22/2010 4.00	12/31/2010
219.00		4. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 208.00					11/22/2010 11.00	12/31/2010
185.00		21. FORMFACTOR INC PROPERTY TYPE: SECURITIES 202.00					11/22/2010 -17.00	12/31/2010
154.00		3. GENUINE PARTS CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 143.00					11/22/2010 11.00	12/31/2010
214.00		3. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 215.00					11/22/2010 -1.00	12/31/2010
456.00		24. HOLOGIC INC PROPERTY TYPE: SECURITIES 390.00					11/22/2010 66.00	12/31/2010
419.00		8. ITT INDS INC COM PROPERTY TYPE: SECURITIES 372.00					11/22/2010 47.00	12/31/2010
167.00		3. INTL FLAVORS & FRAGRANCES INC COM PROPERTY TYPE: SECURITIES 155.00					11/22/2010 12.00	12/31/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
268.00		12. KROGER CO COM PROPERTY TYPE: SECURITIES 276.00					11/22/2010 -8.00	12/31/2010
265.00		3. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 248.00					11/22/2010 17.00	12/31/2010
509.00		14. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 469.00					11/22/2010 40.00	12/31/2010
173.00		5. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 162.00					11/22/2010 11.00	12/31/2010
219.00		8. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 202.00					11/22/2010 17.00	12/31/2010
488.00		54. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 440.00					11/22/2010 48.00	12/31/2010
145.00		2. NEWFIELD EXPL CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 136.00					11/22/2010 9.00	12/31/2010
277.00		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 255.00					11/22/2010 22.00	12/31/2010
160.00		5. PICO HLDGS INC COM PROPERTY TYPE: SECURITIES 146.00					11/22/2010 14.00	12/31/2010
173.00		2. PARKER HANNIFIN CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 162.00					11/22/2010 11.00	12/31/2010
393.00		28. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 350.00					11/22/2010 43.00	12/31/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
165.00		6. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 154.00					11/22/2010 11.00	12/31/2010
261.00		3. PIONEER NAT RES CO COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 238.00					11/22/2010 23.00	12/31/2010
195.00		8. PITNEY-BOWES INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 181.00					11/22/2010 14.00	12/31/2010
139.00		1. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 135.00					11/22/2010 4.00	12/31/2010
179.00		9. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 189.00					11/22/2010 -10.00	12/31/2010
271.00		5. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 253.00					11/22/2010 18.00	12/31/2010
239.00		8. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 226.00					11/22/2010 13.00	12/31/2010
382.00		17. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 392.00					11/22/2010 -10.00	12/31/2010
204.00		8. SEALED AIR CORP NEW COM PROPERTY TYPE: SECURITIES 183.00					11/22/2010 21.00	12/31/2010
200.00		3. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 194.00					11/22/2010 6.00	12/31/2010
485.00		29. SYMANTEC CORP COM W/RTS EXP 8/12/200 PROPERTY TYPE: SECURITIES 500.00					11/22/2010 -15.00	12/31/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
200.00		3. TECHNE CORP COM PROPERTY TYPE: SECURITIES 181.00					11/22/2010 19.00	12/31/2010
156.00		3. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 151.00					11/22/2010 5.00	12/31/2010
223.00		7. UGI CORP NEW COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 210.00					11/22/2010 13.00	12/31/2010
187.00		8. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 174.00					11/22/2010 13.00	12/31/2010
279.00		12. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 235.00					11/22/2010 44.00	12/31/2010
235.00		3. WATERS CORP COM PROPERTY TYPE: SECURITIES 237.00					11/22/2010 -2.00	12/31/2010
187.00		10. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 181.00					11/22/2010 6.00	12/31/2010
223.00		9. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 211.00					11/22/2010 12.00	12/31/2010
177.00		3. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 179.00					11/22/2010 -2.00	12/31/2010
271.00		5. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 254.00					11/22/2010 17.00	12/31/2010
207.00		5. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 188.00					11/22/2010 19.00	12/31/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -288,865. =====	

ELIZABETH HURLOCK BECKMAN AWARD

37-1564854

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA PT M/M DEPOSIT ACCT	31.	31.
WACHOVIA PT MONEY MARKET	103.	103.
WELLS FARGO - SECURED MARKET DEPOSIT ACC	216.	216.
TOTAL	350.	350.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMB PROPERTY CORP	3.	3.
AIM INTERNATIONAL GROWTH-Y #8516	1,543.	1,543.
ANNALY MTG MGMT INC COM	24.	24.
ARTIO GLOBAL HIGH INCOME-I #1525	1,913.	1,913.
AVALONBAY CMNTYS INC COM	20.	20.
CB RICHARD ELLIS REALTY TRUST	85.	85.
CVS CAREMARK CORP 5.750% 6/01/17	2.	2.
CALAMOS CONV OPPORTUNITIES & INCOME	83.	69.
CANADIAN NATL RY CO COM	11.	11.
DAVIS NY VENTURE FUND	7,760.	7,760.
DIGITAL RLTY TR INC	16.	16.
DODGE & COX INT'L STOCK FD # 1048	4,411.	4,411.
DUN & BRADSTREET CORP COM	9.	9.
DUPONT FABROS TECHNOLOGY INC	7.	7.
EII INTERNATIONAL PROPERTY-I #30	2,817.	2,817.
ENCANA CORP	7.	7.
EQUITY LIFESTYLE PPTYS INC	10.	10.
EQUITY ONE INC COM	11.	6.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	21.	21.
EXPEDITORS INTL WASH INC COM	9.	9.
FEDERAL HOME LN MTG CORP NT DTD 6/15/200	105.	105.
FIDELITY FIXED INCOME TR INVT GRADE BD F	425.	425.
FIRST TRUST OF INSURED MUNICIPAL	86.	
FIRST TRUST OF INSURED MUNICIPAL	177.	
FIRST TRUST OF INSURED MUNICIPAL	177.	
GENERAL ELEC CAP CORP BD DTD 06/07/2002	37.	37.
GENERAL GROWTH PROPERTIE-W/I	29.	29.
GEORGIA INSD MUNS INCOME TR	71.	
GEORGIA INSURED MUNICIPAL INCOME TR	62.	
GEORGIA INSURED MUNICIPAL INCOME TRU	22.	
GEORGIA INSRD MUNI INCTR 42 MLST60	77.	
GEORGIA INSURED MUNI INC SER 43	201.	
DMJ076 5892 08/08/2011 09:48:20		-2.
		-9.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GEORGIA INSURED MUNI INC SER 43	121.	
GA INSURED MUNI INCOME TRUST SER 44	62.	
GA INSURED MUNI ITS45 MULT 98	55.	
GEORGIA INSURED MUNICIPAL INC SR 46	186.	
INSURED MUNI INCOME TR SR47 GA SUIT	309.	
GEORGIA INSURED MUNICIPAL INCOME	1,530.	
GEORGIA INSURED MUNICIPAL INCOME	86.	-4.
GEORGIA INSURED MUNICIPAL INCOME	1,750.	
GEORGIA INSURED MUNICIPAL INCOME	1,642.	
GEORGIA INSURED MUNICIPAL INCOME	333.	
GEORGIA INSURED MUNICIPAL INCOME	1,090.	
GEORGIA INSURED MUNICIPAL INCOME	302.	-8.
GEORGIA INSURED MUNICIPAL INCOME	164.	
GEORGIA INSURED MUNICIPAL INCOME	353.	-14.
GEORGIA INSURED MUNICIPAL INCOME	211.	
GEORGIA INSD MUNS INCOME TR UNIT SER 79	82.	-4.
GA INSD MUNS INCOME TR SER #81	126.	-6.
GEORGIA INSURED MUNICIPAL INCOME	185.	
GEORGIA INSURED MUNICIPAL INCOME	173.	
COMBINED MULTI-SERIES #297 GEORGIA	44.	
INSURED MUNICIPAL INCOME TRUST	113.	-5.
HARBOR FD CAP APPRECIATION	1,369.	1,369.
HATTERAS FINANCIAL CORP	88.	88.
HOST MARRIOTT CORP NEW COM	3.	3.
ISHARES DOW JONES SELECT DIVIDEND FD	170.	170.
ISHARES BARCLAYS MBS BOND FUND	27.	27.
KNOLL INC	8.	8.
LUMH MOET HENNESSY LOUIS VUITTON	35.	35.
LASALLE HOTEL PPTYS COM SH BEN INT	1.	1.
LAZARD EMERGING MKTS PTFL #638	7,853.	7,853.
MAN GROUP PLC-UNSPON ADR	34.	34.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	11.	11.
NUVEEN TAX EXEMPT UNIT TRUST	237.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OWENS & MINOR INC NEW COM	11.	11.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	9,090.	9,090.
PIMCO FOREIGN BOND FUND-INST	4,495.	4,495.
PIMCO FDS PAC INVT MGMT REAL RETURN BD F	5,095.	5,095.
PIMCO EMERG MKTS BD-INST #137	7,043.	5,669.
PS BUSINESS PARKS INC/CA	5.	5.
PHARMACEUTICAL PROD DEV INC COM	11.	11.
PIMCO COMM REAL RETURN STRAT-C #4249	2,168.	2,168.
PIMCO COMMODITY REAL RET STRAT-I#45	8,459.	8,459.
PIONEER HIGH YIELD FD-Y	12,940.	12,940.
PROGRESSIVE CORP OHIO COM	103.	103.
PUBLIC STORAGE INC COM	32.	32.
RAMCO-GERHENSEN PPTYS TR COM	7.	5.
ROWE T PRICE REAL ESTATE FD COM	7,850.	3,871.
SABMILLER PLC - ADR	8.	8.
SEALED AIR CORP NEW COM	13.	13.
SEMPRA ENERGY	1.	1.
SIGMA ALDRICH CORP COM	5.	5.
STARWOOD HOTELS & RESORTS WORLDWIDE	8.	8.
TAUBMAN CTRS INC COM	6.	6.
US TREASURY NOTE	11.	11.
US TREASURY NOTE	10.	10.
VANGUARD BD INDEX FD INC SHORT TERM BOND	14,651.	14,651.
VANGUARD S/T BD IND SIGNAL #1349	630.	630.
VENTAS INC-COM	33.	33.
WELLS FARGO ADV INTL BOND-IS #4705	1,244.	1,244.
WELLS FARGO ADV HI INC-INS #3110	2,932.	2,932.
WESTERN UNION CO/THE	9.	9.
WILLIAMS COS INC COM W/RTS ATTACHED	15.	15.
TOTAL	115,869.	100,416.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	218.	
FEE REBATES	65.	
MCGRAW HILL ROYALTY	1,416.	1,416.
	-----	-----
TOTALS	1,699.	1,416.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	4,544.			4,544.
TOTALS	4,544.	NONE	NONE	4,544.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	13.	13.
FOREIGN TAXES ON QUALIFIED FOR	1,800.	1,800.
FOREIGN TAXES ON NONQUALIFIED	169.	169.
	-----	-----
TOTALS	1,982.	1,982.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
PUBLIC RELATIONS FOR AWARDS	1,000.		1,000.
AWARDS PRESENTATION CEREMONY	5,000.		5,000.
ADR FEES	12.	12.	
ESTATE COURT FEES	10.		10.
TOTALS	6,022.	12.	6,010.
	=====	=====	=====

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3134A4FM1 FED HOME LN MTG CORP	30,968.	30,785.
3137EACA5 FED HOME LN MTG CORP	37,634.	36,231.
31398AMW9 FED NATL MTG ASSN	26,533.	26,394.
31398AHZ8 FED NATL MTG ASSN	29,223.	29,052.
912828KQ2 US TREASURY NOTE	30,493.	29,306.
912828NF3 US TREASURY NOTE	31,132.	30,478.
912828NT3 US TREASURY NOTE	14,848.	14,221.
912828HE3 US TREASURY NOTE	28,917.	28,764.
912828MA5 US TREASURY NOTE	26,390.	25,518.
	-----	-----
TOTALS	256,138.	250,749.
	=====	=====

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
00184X105 AOL INC	2,982.	2,750.
126804301 CABELAS INC	4,386.	4,372.
139594105 CAPELLA EDUCATION CO	3,201.	3,262.
143130102 CARMAX INC	2,222.	2,168.
146229109 CARTER HOLDINGS	2,362.	2,302.
26483E100 DUNN & BRADSTREET	2,054.	2,216.
345203202 FORCE PROTECTION INC	2,369.	2,540.
372460105 GENUINE PARTS CO	1,865.	2,002.
418056107 HASBRO INC	2,417.	2,406.
550021109 LULULEMON ATHLETICA	577.	821.
571903202 MARRIOTT INTERNATIONAL	545.	582.
817565104 SERVICE CORP INTL	2,923.	3,003.
85590A401 STARWOOD HOTELS & RE	1,588.	1,702.
864159108 STRUM RUGER & CO	1,971.	1,942.
21036P108 CONSTELLATION BRANDS	2,453.	2,614.
29266R108 ENERGIZER HOLDINGS I	2,148.	2,260.
501044101 KROGER CO	3,513.	3,421.
741511109 PRICESMART INC	3,771.	4,411.
786514208 SAFEWAY INC	4,882.	4,768.
050095108 ATWOOD OCEANICS INC	4,652.	4,671.
057224107 BAKER HUGHES INC	2,250.	2,573.
13342B105 CAMERON INTL	3,313.	3,500.
261608103 DRESSER-RAND GROUP	2,228.	2,428.
651290108 NEWFIELD EXP	2,101.	2,235.
723787107 PIONEER NAT	2,223.	2,431.
91913Y100 VALERO ENERGY CORP	2,899.	3,422.
969457100 WILLIAMS COS	2,714.	2,868.
017175100 ALLEGHANY CORP	1,820.	1,838.
12497T101 CB RICHARD ELLIS	523.	553.

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
278265103 EATON VANCE CORP	1,790.	1,814.
48020Q107 JONES LANG LASALLE	741.	755.
524901105 LEGG MASON INC	5,692.	6,166.
571748102 MARSH & MCLENNAN	2,268.	2,461.
55262C100 MBIA INC	2,822.	3,405.
665859104 NORTHERN TRUST CORP	3,360.	3,657.
712704105 PEOPLES UNITED FINAN	4,159.	4,665.
693366205 PICO HOLDINGS INC	1,550.	1,685.
743315103 PROGRESSIVE CORP	2,161.	2,047.
879080109 TEJON RANCH CO	2,317.	2,727.
950817106 WESCO FINAN CORP	1,094.	1,105.
00817Y108 AETNA INC	2,336.	2,288.
09062X103 BIOGEN IDEC	4,116.	4,224.
101137107 BOSTON SCIENTIFIC CO	6,334.	7,093.
372917104 GENZYME CORP	2,651.	2,634.
436440101 HOLOGIC INC	4,715.	5,458.
50540R409 LABORATORY CRP	2,398.	2,550.
690732102 OWENS & MINOR INC	1,732.	1,766.
717124101 PHARMACEUTICAL PROD	1,848.	1,954.
74834L100 QUEST DIAGNOSTICS	3,294.	3,508.
878377100 TECHNE CORP	2,594.	2,824.
88033G100 TENET HEALTHCARE	2,412.	3,579.
918194101 VCA ANTECH INC	2,157.	2,306.
941848103 WATERS CORP	2,683.	2,642.
98956P102 ZIMMER HOLDINGS INC	2,941.	3,113.
014482103 ALEXANDER & BALDWIN	3,773.	4,203.
018804104 ALLIANT TECHSYSTEMS	3,550.	3,573.
22025Y407 CORRECTIONS CORP	3,990.	4,085.
22025Y407 CORRECTIONS CORP	1,055.	1,078.

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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247361702 DELTA AIR LINES	10,000.	302.
302130109 EXPEDITORS INTL	2,237.	2,348.
450911102 ITT CORPORATION	4,604.	5,159.
498904200 KNOLL INC	1,185.	1,238.
679580100 OLD DOMINION FREIGHT	3,341.	3,775.
701094104 PARKER HANNIFIN	2,516.	2,675.
724479100 PITNEY BOWES INC	2,190.	2,345.
740189105 PRECISION CASTPARTS	1,895.	1,949.
760759100 REPUBLIC SERVICES	2,712.	2,867.
894650100 TREDEGAR CORPORATION	3,497.	3,585.
007974108 ADVENT SOFTWARE INC	2,664.	2,896.
346375108 FORMACTOR INC	2,436.	2,247.
535678106 LINEAR TECHNOLOGY CO	2,137.	2,283.
594793101 MICREL INC	2,493.	2,650.
620076109 MOTOROLA INC	5,281.	5,877.
871503108 SYMATEC CORP	6,172.	5,993.
92046N102 VALUCLICK INC	3,667.	3,783.
959802109 WESTERN UNION	2,209.	2,266.
009158106 AIR PRODS & CHEMS IN	2,222.	2,365.
012653101 ALBEMARLE CORP	3,406.	3,570.
459506101 INTERNATIONAL FLAVOR	2,330.	2,502.
573284106 MARTIN MARIETTA	2,409.	2,583.
651587107 NEWMARKET CORP	4,972.	4,935.
81211K100 SEALED AIR CORP	2,266.	2,520.
826552101 SIGMA ALDRICH CORP	2,195.	2,263.
84265V105 SOUTHERN COOPER	1,161.	1,267.
281020107 EDISON INTL	1,770.	1,814.
902681105 UGI CORP	2,406.	2,526.
976657106 WISCONSIN ENERGY COR	2,563.	2,531.

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	244,421. =====	248,540. =====

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
025816BA6 AMERICAN EXPRESS CO	11,605.	11,392.
031162AZ3 AMGEN INC	10,629.	10,232.
073902PN2 BEAR STEARNS CO	13,028.	12,754.
166751AJ6 CHEVRON CORP	13,925.	13,451.
22160KAB1 COSTCO WHOLESALE	12,727.	12,624.
126650BH2 CVS CAREMARK CO	5,746.	5,563.
251795AC4 DEVON FING CORP	9,464.	9,402.
532457BD9 ELI LILLY CO	14,519.	14,444.
36962GY4 GENERAL ELEC CAP	15,061.	14,966.
38141GEA8 GOLDMAN SACHS GROUP	13,056.	12,893.
40429CFN7 HSBC FINANCE CORP	7,797.	7,604.
459200GN5 IBM CORP	13,807.	13,676.
478160AP9 JOHNSON & JOHNSON	12,939.	12,871.
68389XAD7 ORACLE CORP	13,130.	13,073.
713448BN7 PEPSICO INC	13,152.	12,589.
816851AN9 SEMPRA ENERGY	8,339.	8,126.
87612EAN6 TARGET CORP	10,666.	10,402.
887317AF2 TIME WARNER INC	5,418.	5,207.
931142CU5 WAL-MART STORES	12,053.	11,678.
94973VAS6 WELLPOINT INC	5,140.	4,961.
	-----	-----
TOTALS	222,201.	217,908.
	=====	=====

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
			-----	----
3371M4166 FIRST TRUST	C		1,771.	1,738.
3371M4174 FIRST TRUST	C		3,541.	3,475.
3373R154 FIRST TRUST	C		4,356.	4,310.
373218197 GA INSURED MUNI	C		707.	616.
373218213 GA INSURED MUNI	C		560.	502.
373217876 GA INSD MUNI INCOME	C		289.	259.
373218148 GA INSRD MUNI INCTR	C		513.	464.
373218163 GA INSURED MUNI	C			
373218171 GA INSURED MUNI	C		2,689.	2,383.
373219239 GA INSURED MUNI.	C		1,665.	1,475.
373218114 GA INSURED MUNI	C			
373218130 GA INSURED MUNI	C		587.	485.
373219120 GA INSURED MUNI	C		361.	318.
373218536 GA INSURED MUNI.	C		3,021.	2,633.
373218635 GA INSURED MUNI.	C		1,377.	1,404.
373218650 GA INSURED MUNI.	C		3,941.	4,047.
373218866 GA INSURED MUNI.	C		6,420.	5,748.
373219161 GA INSURED MUNI.	C		1,814.	1,724.
373218593 GA INSURED MUNI.	C		5,027.	3,215.
373218718 GA INSURED MUNI.	C		964.	954.
373219153 GA INSURED MUNI.	C		8,317.	8,322.
373218569 GA INSURED MUNI.	C		3,558.	3,389.
373218692 GA INSURED MUNI.	C		2,343.	2,381.
373218700 GA INSURED MUNI.	C		5,633.	5,592.
373218759 GA INSURED MUNI.	C		2,817.	2,796.
373218684 GA INSURED MUNI.	C		3,884.	3,718.
373218254 INSURED MUNI INCOME	C		10,021.	9,981.
373219245 INSURED MUNICIPAL	C		4,113.	3,777.
67101M314 NUVEEN TAX EXEMPT	C		3,213.	3,219.
			3,591.	3,387.

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - OTHER INVESTMENTS

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COST/
FMV

C OR F

DESCRIPTION

ENDING

FMV

ENDING

BOOK VALUE

247361702 DELTA AIR LINES INC	C		149,937.
ALPHAMETRIX MANAGED	C	150,000.	
GRAHAM ALTERNATIVE INVESTMENT	C	75,000.	75,259.
GRAHAM ALTERNATIVE INVESTMENT	C	240,000.	241,203.
PARTNERS GROUP PRIVATE EQUITY	C	195,000.	195,000.
RICI LINKED PAM TOTAL INDEX	C	75,000.	75,785.
ROBECO-SAGE MUTLIT STRATEGY	C	75,000.	74,994.
ROBECO-SAGE MUTLI STRATEGY	C	240,000.	260,870.
CB RICHARD ELLIS REALTY	C	132,189.	133,739.
26852M105 ELL INTERNATIONAL	C	94,696.	121,342.
722005667 PIMCO COMMODITY	C	7,540.	13,872.
78463V107 SPDR GOLD TRUST	C	67,857.	114,056.
779919109 T ROWE PRICE REAL	C	1.	1.
7CH0002T4 MCGRAW HILL	C	100,000.	111,831.
008882532 AIM INTERNATIONAL	C	75,000.	72,441.
04315J860 ARTIO GLOBAL HIGH	C	132,951.	138,290.
693390593 PIMCO MODERATE DUR.	C	170,000.	172,817.
693390882 PIMCO FOREIGN BOND	C	115,000.	143,427.
693391559 PIMCO EMERGING MKRT	C	58,398.	60,419.
72369B406 PIONEER HIGH YIELD	C	186,271.	193,421.
921937850 VANGUARD SHORT-TERM	C	75,000.	70,462.
94985D582 WELLS FARGO ADVANT.	C	125,000.	128,280.
949917538 WELLS FARGO ADVAN.	C	1,581.	1,537.
465562106 ITAU UNIBANCO BANCO	C	1,924.	1,873.
465562106 ITAU UNIBANCO BANCO	C	1,468.	1,483.
928662402 VOKSWAGEN AG PFD	C	5,495.	5,279.
464288588 ISHARES BARCLAYS MBS	C	176,065.	191,732.
693391104 PIMCO REAL RETURN F	C	1,130.	1,307.
042068106 ARM HOLDINGS PLC-ADR	C		

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - OTHER INVESTMENTS

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COST/
FMV

C OR F

DESCRIPTION

ENDING
FMV

ENDING
BOOK VALUE

DESCRIPTION	C OR F	COST/ FMV	ENDING BOOK VALUE	ENDING FMV
373218239 GEORGIA INSUREE MUNI	C		427.	358.
009126202 AIR LIQUIDE- ADR	C		4,247.	4,267.
H01301102 ALCON INC	C		1,312.	1,307.
018805101 ALLIANZ SE	C		3,395.	3,229.
02364W105 AMERICA MOVIL SAB	C		1,963.	1,950.
02364W105 AMERICA MOVIL SAB	C		2,715.	2,695.
042068106 ARM HOLDINGS PLC-ADR	C		2,348.	2,718.
045387107 ASSA ABLOY AB	C		1,580.	1,633.
049255706 ATLAS COPCO AB	C		1,778.	2,085.
055434203 BG GROUP PLC-ADR	C		2,177.	2,244.
055434203 BG GROUP PLC-ADR	C		2,376.	2,448.
05565A202 BNP PARIBAS-ADR	C		2,772.	2,428.
111013108 BRITISH SKY BROADCASTS	C		1,822.	1,812.
G16962105 BUNGE LIMITED	C		1,164.	1,245.
136385101 CANADIAN NAT RES LTD	C		1,570.	1,777.
136375102 CANADIAN NATL RR CO	C		2,514.	2,592.
138006309 CANON INC	C		2,138.	2,259.
238006309 CANNON INC	C		2,668.	2,824.
143658300 CARNIVAL CORP	C		3,373.	3,689.
143658300 CARNIVAL CORP	C		1,347.	1,476.
1694EN103 CHINA MERCHANTS HOLD	C		1,962.	2,021.
16940R109 CHINA RESOURCES ENTE	C		1,302.	1,257.
126132109 CNOOC-CHINA NATIONAL	C		2,492.	2,622.
1912EP104 COCA-COLA HELLENIC	C		1,017.	984.
191459205 COCHLEAR LIMITED	C		1,693.	1,974.
12637N105 CSL LIMITED	C		1,349.	1,474.
237545108 DASSAULT SYSTEMES	C		1,479.	1,530.
237545108 DASSAULT SYSTEMES SA	C		4,140.	4,285.
23304Y100 DBS GROUP HOLDINGS	C		948.	989.

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV		ENDING BOOK VALUE	ENDING FMV
	C	O R F		
29082A107 EMBRAER SA	C		1,824.	1,823.
292505104 ENCAN A CORP	C		978.	1,019.
296036304 ERSTE GROUP BANK	C		3,325.	3,494.
307305102 FANUC LTD	C		2,127.	2,231.
307305102 FANUC LTD	C		3,153.	3,308.
434793105 FLSMIDT & CO	C		1,307.	1,469.
358029106 FRESINIUS MEDICAL CA	C		2,666.	2,538.
358029106 FRESINIUS MEDICAL CA	C		1,998.	1,904.
41043M104 HANG LUNG PPTYS LTD	C		1,569.	1,561.
425883105 HENNES & MAURITZ AB	C		2,689.	2,697.
43858F109 HONG KONG EXCHANGE	C		1,983.	1,897.
443251103 HOYA CORP	C		2,209.	2,237.
404280406 HSBC-ADR	C		1,494.	1,429.
45104G104 ICICI BANK LTD-ADR	C		3,519.	3,393.
453038408 IMPERIAL OIL LTD	C		1,663.	1,823.
455807107 INDUSTRIAL AND COMME	C		1,764.	1,682.
456788108 INFOSYS TECHNOLOGIES	C		1,132.	1,293.
48206M102 JUPITER TELECOM	C		1,439.	1,488.
495724403 KINGFISHER PLC-ADR	C		2,340.	2,424.
500458401 KOMATSU LIMITED-ADR	C		2,639.	2,925.
502117203 L'OREAL-ADR	C		2,523.	2,381.
505861401 LAFARGE-ADR	C		1,809.	1,860.
501897102 LI & FUNG LTD	C		2,553.	2,679.
H50430232 LOGITECH INTERNATION	C		2,289.	2,059.
H50430232 LOGITECH INTERNATION	C		1,317.	1,187.
54338V101 LONZA GROUP AG	C		1,092.	1,012.
502441306 LVMH MOET HENNESSY	C		3,088.	3,182.
502441306 LVMH MOET HENNESSY	C		3,127.	3,216.
56164U107 MAN GROUP PLC	C		1,677.	1,684.

ELIZABETH HURLOCK BECKMAN AWARD

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
606822104 MITSUBISHI UFJ	C	1,549.	1,683.
G62185106 MONTPELIER RE HOLDIN	C	3,386.	3,450.
62474M108 MTN GROUP LTD	C	2,366.	2,603.
641069406 NESTLE SA REGISTERED	C	2,453.	2,588.
641069406 NESTLE SA REGISTERED	C	4,077.	4,294.
647581107 NEW ORIENTAL ED & TE	C	1,513.	1,473.
66987V109 NOVARTIS AG-ADR	C	2,830.	2,948.
670100205 NOVO NORDISK A/S-ADR	C	2,687.	2,927.
670100205 NOVO NORDISK A/A-ADR	C	2,171.	2,364.
71654V101 PETROLEO BRASILEIRO	C	1,219.	1,367.
73755L107 POTASH CORP SASK	C	1,398.	1,548.
7443M106 PUBLICIS GROUPE SA-AD	C	1,639.	1,806.
N72482107 QIAGEN N.V	C	1,652.	1,662.
756255105 RECKITT BENCKISER GR	C	2,904.	2,861.
771195104 ROCHE HOLDINGS LTD-	C	2,391.	2,382.
78572M105 SABMILLER PLC-ADR	C	1,492.	1,533.
803054204 SAP AG-ADR	C	3,485.	3,543.
803054204 SAP AG-ADR	C	2,891.	2,935.
803866300 SASOL LIMITED-ADR	C	1,201.	1,301.
806857108 SCHLUMBERGER LTD	C	2,645.	2,923.
806857108 SCHLUMBERGER LTD	C	2,788.	3,090.
80687P106 SCHNEIDER ELECTRIC S	C	3,007.	3,083.
83175M205 SMITH & NEPHEW PLC-	C	1,426.	1,577.
870123106 SWATCH GROUP AG	C	1,911.	2,148.
874039100 TAIWAN SEMICONDUCTOR	C	2,303.	2,621.
879382208 TELEFONICA SA-ADR	C	2,594.	2,395.
88032Q109 TENCENT HOLDIGN	C	1,257.	1,206.
881575302 TESCO PLC-ADR	C	2,872.	2,805.
881575302 TESCO PLC-ADR	C	2,060.	1,998.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
881624209 TEVA PHARMACEUTIAL	C	2,268.	2,346.
881624209 TEVA PHARMACEUTICAL	C	3,325.	3,388.
881624209 TEVA PHARMACEUTICAL	C	1,530.	1,564.
892331307 TOYOTA MOTOR CORP	C	2,472.	2,516.
900148701 TURKIYA GARANTI	C	2,513.	2,122.
900148701 TURKIYE GARANTI	C	1,723.	1,509.
H89128104 TYCO INTERNATIONAL	C	1,958.	2,155.
90460M105 UNICHARM CORPORATION	C	2,229.	2,187.
904767704 UNILEVER PLC-ADR	C	1,148.	1,173.
925458101 VESTAS WIND SYS A/S	C	1,105.	1,074.
93114W107 WAL-MART DE MEXICO	C	2,212.	2,286.
93114W107 WAL-MART DE MEXICO	C	3,177.	3,287.
G9618E107 WHITE MOUNTAINS INSU	C	1,926.	2,014.
92933H101 WPP GROUP PLC	C	3,796.	3,966.
368287207 OA0 GAZPROM LEVEL	C	1,299.	1,501.
368287207 OA0 GAZPROM LEVEL	C	2,026.	2,340.
239080401 DAVIS NEW YORK VENTU	C	593,000.	585,192.
411511504 HARBOR CAPITAL APPRI	C	568,202.	650,792.
464287168 ISHARES DOW JONES	C	6,781.	4,986.
949917355 WELLS FARGO ADVTG	C	150,000.	184,251.
961323409 WESTPORT FUND SELECT	C	122,023.	176,447.
256206103 DODGE & COX INTERNAT	C	340,000.	280,834.
52106N889 LAZARD EMERGING MKT	C	316,669.	425,346.
26613Q106 DUPONT FABROS TECHN	C	1,311.	1,212.
49455U100 KINDER MORGAN MGMT	C	2,911.	3,076.
ASGI AGILITY INCOME FUND	C	175,000.	175,000.
WELLS FARGO MULTI-STRATEGY 100	C	150,000.	154,160.
GRAHAM ALTERNATIVE INVESTMENT	C	75,000.	75,000.
015271109 ALEXANDRIA RE EQUITIE	C	417.	440.

ELIZABETH HURLOCK BECKMAN AWARD

37-1564854

FORM 990PF, PART II - OTHER INVESTMENTS

===== COST/
FMV

C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
00163T109 AMB PPTY CORP	C		908.	983.
024835100 AMERICAN CAMPUS	C		1,741.	1,747.
035710409 ANNALY CAPITAL MGMT	C		715.	717.
03748R101 APARTMENT INVT & MGM	C		2,127.	2,300.
053484101 AVALONBAY CMNTY	C		3,346.	3,489.
101121101 BOSTON PROPERTIES	C		5,967.	6,113.
195872106 COLONIAL PPTYS	C		1,063.	1,101.
253868103 DIGITAL RLTY TR	C		3,770.	3,659.
25960P109 DOUGLAS EMMETT INC	C		1,039.	1,029.
28140H104 EDUCATION RLTY	C		466.	482.
29380T105 ENTERTAINMENT PPTYS	C		1,888.	1,850.
29472R108 EQUITY LIFESTYLE PPT	C		1,998.	2,013.
294752100 EQUITY ONE INC	C		882.	927.
29476L107 EQUITY RESIDENTIAL	C		5,356.	5,663.
297178105 ESSEX PPTY TR COM	C		2,623.	2,741.
313747206 FEDERAL RLTY INVT	C		3,620.	3,585.
32054K103 FIRST INDL RLTY	C		929.	1,095.
370023103 GENERAL GRWTH PROPER	C		1,739.	1,827.
379302102 GLIMCHER RLTY TR	C		114.	118.
41902R103 HATTERAS FINANCIAL	C		2,662.	2,664.
40414L109 HCP INC	C		2,555.	2,833.
42217K106 HEALTH CARE REIT INC	C		3,073.	3,192.
427825104 HERSHA HOSPITALITY	C		806.	851.
431284108 HIGHWOODS PPTYS INC	C		529.	541.
437306103 HOME PROPERTIES	C		1,070.	1,110.
44107P104 HOST HOTELS & RESORT	C		3,983.	4,485.
49446R109 KIMCO RLTY CORP	C		1,259.	1,389.
517942108 LASALLE HOTEL PROPER	C		1,486.	1,716.
554382101 MACERICH CO	C		586.	616.

ELIZABETH HURLOCK BECKMAN AWARD

37-1564854

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
59522J103 MID AMERICA APARTMEN	C	1,034.	1,079.
743410102 PROLOGIS SHS OF BENE	C	4,319.	4,679.
69360J107 PS BUSINESS PARKS	C	646.	669.
74460D109 PUBLIC STORAGE INC	C	3,866.	4,057.
751452202 RAMCO-GERSHENSON	C	502.	548.
828806109 SIMON PROPERTY GRP	C	12,796.	12,934.
78440X101 SL GREEN REALTY CORP	C	3,353.	3,511.
875465106 TANGER FACTORY OUTLE	C	1,821.	1,945.
876664103 TAUBMAN CTRS	C	613.	656.
902653104 UDR INC	C	2,254.	2,423.
92276F100 VENTAS INC	C	3,479.	3,516.
929042109 VORNADO REALTY	C	5,187.	5,416.
		-----	-----
TOTALS		5,486,378.	5,880,583.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CHANGE OF RECORD KEEPING FROM BOOK TO COST VALUE	8,680.

TOTAL	8,680.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

WELLS FARGO BANK, NA

ADDRESS:

1525 W W.T. HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 58,975.

OFFICER NAME:

GERALDINE A. DOWNEY

ADDRESS:

1190 AMSETERDAM AVENUE

NEW YORK, NY 10027

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 8,322.

OFFICER NAME:

JAMES HOUSTON BRAY, JR

ADDRESS:

3701 KIRBY DRIVE

HOUSTON, TX 77098

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 8,322.

OFFICER NAME:

KAREN MACAUSLAND TIDMARSH

ADDRESS:

101 NORTH MERION AVE

BRYN MAWR, PA 19010

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 8,322.

TOTAL COMPENSATION:

83,941.

=====

990PF, PART XII, LINE 3(b) CASH DISTRIBUTION EXPLANATION STATEMENT
=====

* PURPOSE OF PROJECT: TO AWARD PAST ACHIEVEMENT GRANTS
TO WORTHY INDIVIDUALS WHO HAVE INSPIRED OTHERS.

* THE FOUNDATION WAS FUNDED IN MARCH 2008. THE IRS ISSUED A
DETERMINATION LETTER ON FEBRUARY 5, 2009. AN ADVISORY COMMITTEE HAS
BEEN ASSEMBLED AND THE FIRST MEETING WAS HELD ON SEPTEMBER 15, 2009.
THE COMMITTEE DEvised A PLAN TO IDENTIFY AND EVALUATE ELIGIBLE GRANT
CANDIDATES, BUT COULD NOT COMPLETE THE EVALUATION AND AWARD PROCESS
PRIOR TO DECEMBER 31, 2009. A SET ASIDE IS NECESSARY TO AFFORD
AN APPROPRIATE AMOUNT OF TIME TO IDENTIFY AND AWARD THE RECIPIENT.

* THE GRANT SOLICITATION AND APPROVAL PROCESS IS UNDERWAY AND
THE TRUSTEE SHOULD BE IN A POSITION TO MAKE THE REQUIRED DISTRIBUTION
WITHIN 60 MONTHS AFTER THE DATE OF THE SET ASIDE.

* QUALIFIED CHARITABLE EXPENSES DURING THE START-UP PERIOD ARE AS
2009 = \$25,879; 2010 = \$194,706

RECIPIENT NAME:

KATHLEEN MCDERMOTT

ADDRESS:

601 W 115 STREET, #31

NEW YORK, NY 10025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD-EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CAROL S DWECK

ADDRESS:

853 MAYFIELD AVENUE

STANFORD, CA 94305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD-EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

JUDITH RESNIK

ADDRESS:

403 SAINT RONAN STREET

NEW HAVEN, CT 06511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD-EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CLAUDE M STEELE

ADDRESS:

1 SOUTH PARK, UNIT 210
SAN FRANCISCO, CA 94107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD-EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

JAMES O PROCHASKA

ADDRESS:

1509 COMMODORE PERRY HIGHWAY
WAKEFIELD, RI 02879

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD-EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ALAN E KAZDIN

ADDRESS:

88 KILDEER ROAD
HAMDEN, CT 06517

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD-EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

150,000.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

ELIZABETH HURLOCK BECKMAN AWARD

Employer identification number

37-1564854

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,912.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	19,624.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	28,536.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,014.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-321,429.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	14.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-317,401.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		28,536.
14	Net long-term gain or (loss):			
a	Total for year	14a		-317,401.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		14.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-288,865.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

ELIZABETH HURLOCK BECKMAN AWARD

37-1564854

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14218.01 VANGUARD BD INDEX					
FD INC SHORT TERM BOND INDE	11/27/2009	09/23/2010	152,275.00	150,000.00	2,275.00
6535.948 PIMCO COMMODITY					
REAL RET STRAT-I#45	08/09/2010	11/11/2010	60,000.00	52,003.00	7,997.00
6398.565 PIMCO FDS PAC					
INVT MGMT SER MODE DUR INS	09/30/2010	11/12/2010	71,664.00	71,266.00	398.00
4329.004 PIMCO FDS PAC					
INVT MGMT REAL RETURN BD FD	09/30/2010	11/12/2010	50,476.00	50,000.00	476.00
4. HOWARD HUGHES CORP/THE					
	11/18/2010	11/22/2010	165.00	161.00	4.00
5827.506 PIMCO COMMODITY					
REAL RET STRAT-I#45	07/06/2010	11/23/2010	50,000.00	42,249.00	7,751.00
13. DOUGLAS EMMETT INC					
	11/18/2010	11/24/2010	216.00	218.00	-2.00
9. HIGHWOODS PPTYS INC COM					
	11/18/2010	11/24/2010	279.00	280.00	-1.00
6. GENERAL GROWTH					
PROPERTIE-W/I	11/18/2010	12/01/2010	95.00	88.00	7.00
32. INTESA SANPAOLO-SPON					
ADR	11/18/2010	12/01/2010	513.00	616.00	-103.00
32. INTESA SANPAOLO-SPON					
ADR	11/18/2010	12/02/2010	521.00	616.00	-95.00
20. DOUGLAS EMMETT INC					
	11/18/2010	12/03/2010	335.00	335.00	
11. HIGHWOODS PPTYS INC					
COM	11/18/2010	12/03/2010	338.00	342.00	-4.00
4. HIGHWOODS PPTYS INC COM					
	11/18/2010	12/06/2010	122.00	124.00	-2.00
9. GENERAL GROWTH					
PROPERTIE-W/I	11/18/2010	12/13/2010	136.00	133.00	3.00
5. LULULEMON ATHLETICA INC					
	11/18/2010	12/13/2010	356.00	240.00	116.00
28. GENERAL GROWTH					
PROPERTIE-W/I	11/18/2010	12/15/2010	423.00	413.00	10.00
43. INDUST AND COMM BK OF					
CHINA - ADR		12/27/2010	33.00		33.00
67. KNOLL INC					
	11/18/2010	12/27/2010	1,136.00	1,073.00	63.00
51. UNIVERSAL CORP VA COM					
W/RIGHTS ATTACHED EXPIRING	11/18/2010	12/27/2010	2,107.00	2,145.00	-38.00
6. AETNA INC-NEW COM					
	11/22/2010	12/31/2010	184.00	187.00	-3.00
3. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE	11/22/2010	12/31/2010	273.00	256.00	17.00
4. ALLIANT TECHSYSTEMS INC					
COM W/RTS ATTACHED EXP 09/2	11/22/2010	12/31/2010	297.00	296.00	1.00
4. BAKER HUGHES INC COM					
	11/22/2010	12/31/2010	229.00	200.00	29.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
0F1221 3 000

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

ELIZABETH HURLOCK BECKMAN AWARD

Employer identification number

37-1564854

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. BIOGEN IDEC INC	11/22/2010	12/31/2010	336.00	327.00	9.00
78. BOSTON SCIENTIFIC CORP COM	11/22/2010	12/31/2010	594.00	527.00	67.00
5. CAMERON INT'L CORP COM	11/22/2010	12/31/2010	254.00	240.00	14.00
6. CARTER HOLDINGS	11/22/2010	12/31/2010	178.00	182.00	-4.00
5. DRESSER-RAND GROUP INC	11/22/2010	12/31/2010	213.00	195.00	18.00
2. DUN & BRADSTREET CORP COM	11/22/2010	12/31/2010	164.00	152.00	12.00
4. EDISON INTL COM	11/22/2010	12/31/2010	155.00	151.00	4.00
4. EXPEDITORS INTL WASH INC COM	11/22/2010	12/31/2010	219.00	208.00	11.00
21. FORMFACTOR INC	11/22/2010	12/31/2010	185.00	202.00	-17.00
3. GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15	11/22/2010	12/31/2010	154.00	143.00	11.00
3. GENZYME CORP COM -GEN DIV	11/22/2010	12/31/2010	214.00	215.00	-1.00
24. HOLOGIC INC	11/22/2010	12/31/2010	456.00	390.00	66.00
8. ITT INDS INC COM	11/22/2010	12/31/2010	419.00	372.00	47.00
3. INTL FLAVORS & FRAGRANCES INC COM	11/22/2010	12/31/2010	167.00	155.00	12.00
12. KROGER CO COM	11/22/2010	12/31/2010	268.00	276.00	-8.00
3. LABORATORY CORP AMER HLDGS COM NEW	11/22/2010	12/31/2010	265.00	248.00	17.00
14. LEGG MASON INC COM	11/22/2010	12/31/2010	509.00	469.00	40.00
5. LINEAR TECHNOLOGY CORP COM	11/22/2010	12/31/2010	173.00	162.00	11.00
8. MARSH & MCLENNAN COS INC COM	11/22/2010	12/31/2010	219.00	202.00	17.00
54. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	11/22/2010	12/31/2010	488.00	440.00	48.00
2. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	11/22/2010	12/31/2010	145.00	136.00	9.00
5. NORTHERN TR CORP COM	11/22/2010	12/31/2010	277.00	255.00	22.00
5. PICO HLDGS INC COM	11/22/2010	12/31/2010	160.00	146.00	14.00
2. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	11/22/2010	12/31/2010	173.00	162.00	11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

Employer identification number

ELIZABETH HURLOCK BECKMAN AWARD

37-1564854

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	19,624.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ELIZABETH HURLOCK BECKMAN AWARD

37-1564854

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 47957.498 OPPENHEIMER COM STR TR FD Y #739	02/05/2009	07/06/2010	141,954.00	248,000.00	-106,046.00
2866.074 FIDELITY FIXED INCOME TR INVT GRADE BD FD	03/26/2008	08/09/2010	21,238.00	20,583.00	655.00
6024.949 PIMCO COMM REAL RETURN STRAT-C #4249	03/31/2009	08/09/2010	46,874.00	46,880.00	-6.00
20631.886 PRICE T ROWE GROWTH STK FD INC	11/14/2008	08/09/2010	572,947.00	593,000.00	-20,053.00
109. CALAMOS CONV OPPORTUNITIES & INCOME	10/19/2007	09/08/2010	1,359.00	1,828.00	-469.00
18043.155 PIONEER HIGH YIELD FD-Y	05/14/2008	09/08/2010	167,440.00	186,386.00	-18,946.00
20602.86 TOUCHSTONE MID CAP FD Y #354	07/10/2008	09/08/2010	250,943.00	335,790.00	-84,847.00
100. JAPAN EQUITY FUND	10/19/2007	09/23/2010	529.00	774.00	-245.00
23130.263 VANGUARD BD INDEX FD INC SHORT TERM BON	07/30/2009	09/23/2010	247,725.00	236,839.00	10,886.00
5777.008 EII INTERNATIONAL PROPERTY-I #30	05/14/2008	09/24/2010	100,000.00	116,811.00	-16,811.00
6024.096 ROWE T PRICE REAL ESTATE FD COM	05/14/2008	09/24/2010	100,000.00	125,738.00	-25,738.00
3122.56 TOUCHSTONE MID CAP FD Y #354	07/10/2008	10/06/2010	40,000.00	46,276.00	-6,276.00
2651.348 WESTPORT FDS SMALL CAP FD CL I	05/14/2008	10/06/2010	60,000.00	64,083.00	-4,083.00
18359.539 ARTIO INTERNATIONAL EQ FD 3# 1529	07/10/2008	11/12/2010	228,760.00	297,000.00	-68,240.00
9226.435 PIMCO FDS PAC INVT MGMT SER MODE DUR INS	09/09/2008	11/12/2010	103,336.00	94,202.00	9,134.00
2103.243 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD	07/10/2008	11/12/2010	24,524.00	23,935.00	589.00
5858.231 ROWE T PRICE REAL ESTATE FD COM	05/14/2008	11/12/2010	100,000.00	122,276.00	-22,276.00
12445.344 TOUCHSTONE MID CAP FD Y #354	06/26/2009	11/12/2010	165,648.00	130,934.00	34,714.00
23386.342 VANGUARD S/T BD IND SIGNAL #1349	07/10/2008	11/12/2010	250,000.00	237,605.00	12,395.00
4332.756 WESTPORT FDS SMALL CAP FD CL I	07/10/2008	11/12/2010	100,000.00	104,110.00	-4,110.00
5043.228 LAZARD EMERGING MKTS PTFI #638	05/14/2008	11/23/2010	105,000.00	120,331.00	-15,331.00
8504.924 PIMCO FDS PAC INVT MGMT SER MODE DUR INS	09/09/2008	11/23/2010	95,000.00	86,835.00	8,165.00
7591.093 PIONEER HIGH YIELD FD-Y	07/10/2008	11/23/2010	75,000.00	75,217.00	-217.00
7168.459 ROWE T PRICE REAL ESTATE FD COM	07/10/2008	11/23/2010	120,000.00	124,358.00	-4,358.00
10. COMBINED MULTI-SERIES #297 GEORGIA	10/19/2007	11/30/2010	1,540.00	1,455.00	85.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -321,429.00

Schedule D-1 (Form 1041) 2010

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FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME-I #1525	4.00
ARTIO GLOBAL HIGH INCOME-I #1525	1,175.00
ISHARES BARCLAYS MBS BOND FUND	133.00
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	4,386.00
PIMCO FOREIGN BOND FUND-INST	2,324.00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	237.00
VANGUARD S/T BD IND SIGNAL #1349	257.00
WELLS FARGO ADV INTL BOND-IS #4705	396.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

8,912.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMB PROPERTY CORP	1.00
ANNALY MTG MGMT INC COM	1.00
ARTIO GLOBAL HIGH INCOME-I #1525	798.00
AVALONBAY CMNTYS INC COM	3.00
EQUITY LIFESTYLE PPTYS INC	
EQUITY ONE INC COM	
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	21.00
GENERAL GROWTH PROPERTIE-W/I	16.00
ISHARES BARCLAYS MBS BOND FUND	1.00
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	1,150.00
PIMCO FOREIGN BOND FUND-INST	1,152.00
TAUBMAN CTRS INC COM	2.00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	316.00
VANGUARD S/T BD IND SIGNAL #1349	477.00
VENTAS INC-COM	1.00
WELLS FARGO ADV INTL BOND-IS #4705	74.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,014.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,014.00
=====

STATEMENT 1

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	ELIZABETH HURLOCK BECKMAN AWARD	37-1564854
	Number, street, and room or suite no. If a P.O. box, see instructions	
	1525 W W.T. HARRIS BLVD. D1114-044	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHARLOTTE, NC 28288	

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

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

- The books are in the care of ► WELLS FARGO BANK, NA

Telephone No. ► (336) 747-8185FAX No. ► 336-747-8722

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning , 20 , and ending , 20 .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	495.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	848.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)