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

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

OMB No 1545-0052

2010

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

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

JOYCE AND RANDY SECKMAN CHARITABLE
FOUNDATION
267 HIDDEN LAKE COURT
MARIETTA, GA 30068

A Employer identification number
58-6429965

B Telephone number (see the instructions)
850-916-1548

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 ► ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 497,949.

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

Part I		**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)				
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,962.	12,962.	12,962.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	31,183.			
	b	Gross sales price for all assets on line 6a 404,389.				
	7	Capital gain net income (from Part IV, line 2)		31,183.		
	8	Net short-term capital gain			19,240.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	44,145.	44,145.	32,202.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages	900.			
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 1	546.			
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instr) SEE STM 2	149.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 3	4,052.	4,002.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,647.	4,002.		
	25	Contributions, gifts, grants paid STMT 4	23,825.			23,825.
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,472.	4,002.	0.	23,825.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	14,673.			
	b	**Net investment income** (if negative, enter -0-)		40,143.		
	c	**Adjusted net income** (if negative, enter -0-)			32,202.	

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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			
	2	Savings and temporary cash investments	24,559.	14,386.	14,386.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less. allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	504,914.	465,878.	483,563.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers — see instructions. Also, see page 1, item I)	529,473.	480,264.	497,949.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	529,473.	480,264.	
	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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see the instructions)	529,473.	480,264.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	529,473.	480,264.	

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	529,473.
2	Enter amount from Part I, line 27a	2	14,673.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	544,146.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 5	5	63,882.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	480,264.

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 shares MLC Company)	**(b)** How acquired P — Purchase D — Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
1a	L.T. SEE STMNT ATTACHED	P	VARIOUS	5/28/10
b	S.T. SEE STMNT ATTACHED	P	VARIOUS	VARIOUS
c	L.T. SEE STMNT ATTACHED	P	VARIOUS	VARIOUS
d	SCHWAB #9732 CAP GAIN DIST.	P	VARIOUS	VARIOUS
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	22,918.		21,526.	1,392.
b	153,247.		134,007.	19,240.
c	226,646.		217,673.	8,973.
d	1,578.			1,578.
e				

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

	(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	**(l)** Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				1,392.
b				19,240.
c				8,973.
d				1,578.
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	31,183.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	19,240.

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) N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

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

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	803.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	803.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	803.
6 Credits/Payments:				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	904.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	904.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	101.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ►		101. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

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

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JOHN SECKMAN Telephone no. ► 404-560-2460

Located at ► 267 HIDDEN LAKE COURT, MARIETTA, GA ZIP + 4 ► 30068

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		Yes	No
16 At any time during calendar year 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a 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 the instructions)?	1b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)	2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ **Yes** ☐ **No**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JOYCE SECKMAN 1352 PEACHTREE BATTLE AVE., NW ATLANTA, GA 30327	PRESIDENT 0	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ►	0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:				
a Average monthly fair market value of securities			1a	465,513.
b Average of monthly cash balances			1b	19,473.
c Fair market value of all other assets (see instructions)			1c	
d **Total** (add lines 1a, b, and c)			1d	484,986.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2 Acquisition indebtedness applicable to line 1 assets			2	0.
3 Subtract line 2 from line 1d			3	484,986.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	7,275.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	477,711.
6 **Minimum investment return.** Enter 5% of line 5			6	23,886.

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

1 Minimum investment return from Part X, line 6			1	23,886.
2a Tax on investment income for 2010 from Part VI, line 5	2a	803.		
b Income tax for 2010. (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	803.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	23,083.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	23,083.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	23,083.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	23,825.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,825.
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 instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,825.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					23,083.
2 Undistributed income, if any, as of the end of 2010:					
a Enter amount for 2009 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2010					
a From 2005	480.				
b From 2006	1,476.				
c From 2007	1,088.				
d From 2008	6,004.				
e From 2009					
f **Total** of lines 3a through e		9,048.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 23,825.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2010 distributable amount					23,083.
e Remaining amount distributed out of corpus		742.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		9,790.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		480.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		9,310.			
10 Analysis of line 9					
a Excess from 2006	1,476.				
b Excess from 2007	1,088.				
c Excess from 2008	6,004.				
d Excess from 2009					
e Excess from 2010	742.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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*				
Total			► 3a	
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	12,962.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					31,183.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				12,962.	31,183.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	44,145.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Joyce S. Seckman April 10 2011 TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name MICHAEL O'BRIEN	Preparer's signature Michael O'Brien	Date 3-14-11	Check if ☒ if self-employed	PTIN P00091775
Firm's name ▶ MIKE O'BRIEN, PC			Firm's EIN ▶ 58-2061613	
Firm's address ▶ 6520 E BAY BLVD GULF BREEZE, FL 32563-9737			Phone no (850) 916-1548	

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREP	$ 546.			
TOTAL	$ 546.	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	$ 149.			
TOTAL	$ 149.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES	$ 3,408.	$ 3,408.		
OFFICE EXPENSE	50.			
SUBSCRIPTIONS	594.	594.		
TOTAL	$ 4,052.	$ 4,002.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:		
DONEE'S NAME:	GEORGIA TECH FOUNDATION	
DONEE'S ADDRESS:	177 NORTH AVENUE ATLANTA, GA 30332,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C3	
AMOUNT GIVEN:		$ 1,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	LOVETT SCHOOL ANNUAL FUND	
DONEE'S ADDRESS:	4075 W. PACES FERRY ROAD ATLANTA, GA 30327,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C3	

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: $ 25.

CLASS OF ACTIVITY:
DONEE'S NAME: ATLANTA UNION MISSION
DONEE'S ADDRESS: BOX 1807
ATLANTA, GA 30301-1807,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501C3
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY:
DONEE'S NAME: AMERICAN CANCER SOCIETY
DONEE'S ADDRESS: BOX 102454
ATLANTA, GA 30368-2454,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)
AMOUNT GIVEN: 100.

CLASS OF ACTIVITY:
DONEE'S NAME: JOHNSON'S FERRY BAPTIST CHURCH
DONEE'S ADDRESS: 955 JOHNSON'S FERRY ROAD
MARIETTA, GA 30068,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)
AMOUNT GIVEN: 3,500.

CLASS OF ACTIVITY:
DONEE'S NAME: WHITAKER PTA
DONEE'S ADDRESS: 2600 BUENA VISTA ROAD
WINSTOM-SALEM, NC 27104
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)
AMOUNT GIVEN: 3,800.

CLASS OF ACTIVITY:
DONEE'S NAME: FRIENDS OF LAKE KEOWEE
DONEE'S ADDRESS: 4065 KEOWEE SCHOOL ROAD
SENECA, SC 29672
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY:
DONEE'S NAME: EASTSIDE BASEBALL ASSOC.
DONEE'S ADDRESS: BOX 71443
MARIETTA, GA 30007
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)
AMOUNT GIVEN: 1,800.

CLASS OF ACTIVITY:
DONEE'S NAME: DICKERSON MIDDLE SCHOOL
DONEE'S ADDRESS: 855 WOODLAWN AVE
MARIETTA, GA 30068
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: $ 1,000.

CLASS OF ACTIVITY:
DONEE'S NAME: SOPE CREEK PTA
DONEE'S ADDRESS: 3320 PAPER MILL ROAD
MARIETTA, GA 30067
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)
AMOUNT GIVEN: 200.

CLASS OF ACTIVITY:
DONEE'S NAME: MUST MINISTRIES
DONEE'S ADDRESS: BOX 1717
MARIETTA, GA 30061
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY:
DONEE'S NAME: ROSWELL PRESBYTERIAN CHURCH
DONEE'S ADDRESS: 755 MIMOSA BLVD.
ROSWELL, GA 30075
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)
AMOUNT GIVEN: 5,600.

CLASS OF ACTIVITY:
DONEE'S NAME: PAISLEY MAGNET SCHOOL
DONEE'S ADDRESS: 1400 GRANT ST.
WINSTON-SALEM, NC 27105
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)
AMOUNT GIVEN: 3,800.

TOTAL $ 23,825.

STATEMENT 5
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREC. CHANGE IN ASSET VALUES	$ 63,882.
TOTAL	$ 63,882.

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: J. RANDOLPH SECKMAN
CARE OF:
STREET ADDRESS: 267 HIDDEN LAKE COURT
CITY, STATE, ZIP CODE: MARIETTA, GA 30068

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

TELEPHONE:	404-564-2460
FORM AND CONTENT:	WRITTEN
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	MUST BE IN KEEPING WITH THE FOUNDATION'S CHARTER. I.E. RELIGIOUS OR HUMANITARIAN.

OTHER INCOME PRODUCING ACTIVITIES DIVIDENDS/INTEREST FROM SECURITIES.

SCHWAB 3163	$	1,336.
SCHWAB 9732		11,626.
TOTAL	$	12,962.

Schwab One® Trust Account of
JOYCE SPIKER SECKMAN TTEE
JOYCE & RANDY SECKMAN CHARITAB
U/A DTD 12/06/2000

Account Number
3856-9732

Report Period
January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Investments High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN BEACON LARGE CAP VALUE INSTL CL AADEX	30 9260	multiple	09/30/10	$554.10	$544 36	$9 74
AMERICAN BEACON LARGE CAP VALUE INSTL CL AADEX	564 9720	05/28/10	12/30/10	$10,960 54	$9,944 68	$1,015 86
Security Subtotal				**$11,514.64**	**$10,489.04**	**$1,025.60**
AMERN TOWER CORP CLASS A AMT	135 0000	06/19/09	05/28/10	$5,492 10	$4,015 16	$1,476 94
Security Subtotal				**$5,492.10**	**$4,015.16**	**$1,476.94**
ASTON MONTAG & CALDWELL GROWTH FD CL I MCGIX	7 3110	multiple	09/30/10	$163.69	$161 91 [a]	$1 78
ASTON MONTAG & CALDWELL GROWTH FD CL I MCGIX	494.8450	05/28/10	12/30/10	$11,956.95	$10,960 54 [a]	$996 41
Security Subtotal				**$12,120.64**	**$11,122.45**	**$998.19**
BECTON DICKINSON & CO BDX	55 0000	06/19/09	05/28/10	$3,961 53	$3,867 04	$94 49
Security Subtotal				**$3,961.53**	**$3,867.04**	**$94.49**
DAVITA INC DVA	95 0000	04/01/10	05/28/10	$5,984 64	$6.033 58	($48 94)
Security Subtotal				**$5,984.64**	**$6,033.58**	**($48.94)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DR PEPPER SNAPPLE GROUP DPS	170 0000	04/01/10	05/28/10	$6,454 89	$6,038.68	$416 21
Security Subtotal				**$6,454.89**	**$6,038.68**	**$416.21**
EAGLE MID CAP STK FD CL A HMCAX	687 1610	multiple	12/30/10	$19,000 00	$15,632 92	$3,367 08
Security Subtotal				**$19,000.00**	**$15,632.92**	**$3,367.08**
ENTERPRISE PRD PRTNRS LP EPD	170 0000	04/01/10	05/28/10	$5,706 90	$5 964 76	($257 86)
Security Subtotal				**$5,706.90**	**$5,964.76**	**($257.86)**
ENTERTAINMENT PPTYS TR COM SH BEN INT EPR	140 0000	06/19/09	04/01/10	$5,759 37	$2 967 97	$2,791 40
Security Subtotal				**$5,759.37**	**$2,967.97**	**$2,791.40**
EXELON CORPORATION EXC	80.0000	06/19/09	05/28/10	$3,097 34	$4,031 06	($933 72)
Security Subtotal				**$3,097.34**	**$4,031.06**	**($933.72)**
F M C CORP NEW FMC	100 0000	04/01/10	05/28/10	$6,113 89	$6.099 55	$14 34
Security Subtotal				**$6,113.89**	**$6,099.55**	**$14.34**
I H S INC IHS	85 0000	06/19/09	05/28/10	$4,369 87	$4,004 80	$365 07
Security Subtotal				**$4,369.87**	**$4,004.80**	**$365.07**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments High Cost

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ICONIX BRAND GROUP INC ICON	390 0000	04/01/10	05/28/10	$6,492 29	$6,049 78	$442 51
Security Subtotal				**$6,492.29**	**$6,049.78**	**$442.51**
IMMUCOR INC· BLUD	185.0000	06/19/09	05/28/10	$3,580 63	$3,043 84	$536 79
Security Subtotal				**$3,580.63**	**$3,043.84**	**$536.79**
INTUIT INC INTU	140 0000	06/19/09	05/28/10	$4 960.71	$3,955 51	$1,005 20
Security Subtotal				**$4,960.71**	**$3,955.51**	**$1,005.20**
IRON MOUNTAIN INC NEW IRM	220 0000	04/01/10	05/28/10	$5,431.10	$6,010.33	($579 23)
Security Subtotal				**$5,431.10**	**$6,010.33**	**($579.23)**
NETFLIX INC NFLX	45.0000	06/19/09	04/01/10	$3,366 44	$1,886 25	$1,480 19
NETFLIX INC NFLX	50 0000	06/19/09	04/26/10	$5,429 00	$2,095.84	$3,333 16
Security Subtotal				**$8,795.44**	**$3,982.09**	**$4,813.35**
POTASH CORP SASK INC F POT	40 0000	06/19/09	05/28/10	$4,010 13	$3,792 88	$217 25
Security Subtotal				**$4,010.13**	**$3,792.88**	**$217.25**
SCHEIN HENRY INC HSIC	85 0000	06/19/09	05/28/10	$4,810 16	$3,879 67	$930 49
Security Subtotal				**$4,810.16**	**$3,879.67**	**$930.49**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STERICYCLE INC. SRCL	110.0000	04/01/10	05/28/10	$6,330.89	$5.997.24	$333 65
Security Subtotal				**$6,330.89**	**$5,997.24**	**$333.65**
THE SOUTHERN COMPANY. SO	130.0000	06/19/09	05/28/10	$4,286.35	$4,028.42	$257 93
Security Subtotal				**$4,286.35**	**$4,028.42**	**$257.93**
VIRTUS FOREIGN OPPTY CL I. JVXIX	678 3470	05/28/10	09/30/10	$14,973.25	$13,000 00	$1,973 25
Security Subtotal				**$14,973.25**	**$13,000.00**	**$1,973.25**
Total Short-Term				**$153,246.76**	**$134,006.77**	**$19,239.99**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A G L RESOURCES INC· AGL	225.0000	11/28/05	05/28/10	$8,092.61	$7,995.20 [a]	$97 41
Security Subtotal				**$8,092.61**	**$7,995.20**	**$97.41**
AMERICAN BEACON LARGE CAP VALUE INSTL CL AADEX	1,056 0310	multiple	09/30/10	$18,920 90	$18,588.33	$332 57
Security Subtotal				**$18,920.90**	**$18,588.33**	**$332.57**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARCH CAP GROUP LTD NEW F ACGL	85 0000	07/27/06	05/28/10	$6,229 64	$5,063 20 [a]	$1,166 44
Security Subtotal				**$6,229.64**	**$5,063.20**	**$1,166.44**
ASTON MONTAG & CALDWELL GROWTH FD CL I MCGIX	773 2420	multiple	09/30/10	$17,311.31	$17.126 91 [a]	$184 40
Security Subtotal				**$17,311.31**	**$17,126.91**	**$184.40**
CATALYST HEALTH SOLS INC CHSI	100 0000	11/21/05	04/01/10	$4,101 48	$2,175 47 [a]	$1,926 01
CATALYST HEALTH SOLS INC CHSI	100 0000	11/21/05	05/28/10	$3,775 93	$2,175 46 [a]	$1,600 47
Security Subtotal				**$7,877.41**	**$4,350.93**	**$3,526.48**
CENTURYTEL INC CTL	155 0000	11/26/08	04/01/10	$5,532 36	$4,038 58	$1,493 78
Security Subtotal				**$5,532.36**	**$4,038.58**	**$1,493.78**
COGNIZANT TECH SOL CL A CTSH	85 0000	12/26/07	04/01/10	$4,289 42	$3.032 68	$1,256 74
COGNIZANT TECH SOL CL A CTSH	85 0000	12/26/07	05/28/10	$4,284 02	$3,032 67	$1,251 35
Security Subtotal				**$8,573.44**	**$6,065.35**	**$2,508.09**
COPART INC CPRT	100.0000	05/01/06	05/28/10	$3,550 93	$2.651 02 [a]	$899 91
Security Subtotal				**$3,550.93**	**$2,651.02**	**$899.91**

Please see 'Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments High Cost

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENTERTAINMENT PPTYS TR COM SH BEN INT EPR	90.0000	06/27/08	04/01/10	$3,702 45	$4,441 80	($739 35)
Security Subtotal				**$3,702.45**	**$4,441.80**	**($739.35)**
FRANKLIN RESOURCES INC BEN	45 0000	05/01/06	05/28/10	$4,471 97	$4,054 20 [a]	$417 77
Security Subtotal				**$4,471.97**	**$4,054.20**	**$417.77**
GILEAD SCIENCES INC GILD	80 0000	02/21/07	03/18/10	$3,778 20	$2,952 97 [a]	$825 23
Security Subtotal				**$3,778.20**	**$2,952.97**	**$825.23**
GREIF INC CL A GEF	100.0000	02/21/07	03/18/10	$5,399 28	$6,173 84 [a]	($774 56)
Security Subtotal				**$5,399.28**	**$6,173.84**	**($774.56)**
HANCOCK JOHN BK& THR NEWOPPORTUNITY FUND BTO	280 0000	11/25/08	05/28/10	$4,390 92	$3,853 94	$536 98
Security Subtotal				**$4,390.92**	**$3,853.94**	**$536.98**
HANSEN NATURAL CORP HANS	155 0000	06/27/08	05/28/10	$6,061 59	$4,572 52	$1,489 07
Security Subtotal				**$6,061.59**	**$4,572.52**	**$1,489.07**
IMMUCOR INC BLUD	150 0000	06/27/08	05/28/10	$2,903 21	$3,971 01	($1,067 80)
Security Subtotal				**$2,903.21**	**$3,971.01**	**($1,067.80)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAB CP OF AMER HLDG NEW LH	80 0000	12/26/07	05/28/10	$6,090 09	$6,133.15	($43 06)
Security Subtotal				**$6,090.09**	**$6,133.15**	**($43.06)**
MANTECH INTL CORP CL A MANT	80 0000	06/27/08	05/28/10	$3,670 93	$3,929 60	($258 67)
Security Subtotal				**$3,670.93**	**$3,929.60**	**($258.67)**
MIDDLEBY CORP THE MIDD	100 0000	02/07/06	03/18/10	$5,659 37	$4,706 91 [a]	$952 46
Security Subtotal				**$5,659.37**	**$4,706.91**	**$952.46**
MSC INDL DIRECT INC CL A MSM	125 0000	08/30/07	03/18/10	$6,247 72	$6,454 74	($207 02)
Security Subtotal				**$6,247.72**	**$6,454.74**	**($207.02)**
OMNICOM GROUP INC OMC	90.0000	06/27/08	05/28/10	$3,445 11	$4,039 89	($594 78)
OMNICOM GROUP INC OMC	75 0000	11/25/08	05/28/10	$2,870 93	$1 992 70	$878 23
Security Subtotal				**$6,316.04**	**$6,032.59**	**$283.45**
ORACLE CORPORATION ORCL	250 0000	11/25/08	05/28/10	$5,614 90	$4,029 70	$1,585 20
Security Subtotal				**$5,614.90**	**$4,029.70**	**$1,585.20**

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO LOW DURATION II FUND INSTL CL PLDTX	490.1960	03/06/06	09/30/10	$4,975.00	$4,627.51 [a]	$347.49
Security Subtotal				**$4,975.00**	**$4,627.51**	**$347.49**
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	1,293.1030	03/06/06	09/30/10	$14,975.00	$13,446.43 [a]	$1,528.57
Security Subtotal				**$14,975.00**	**$13,446.43**	**$1,528.57**
PRAXAIR INC. PX	65.0000	05/01/06	05/28/10	$5,099.36	$3,611 25 [a]	$1,488.11
Security Subtotal				**$5,099.36**	**$3,611.25**	**$1,488.11**
QUALCOMM INC: QCOM	145.0000	02/21/07	05/28/10	$5,129.36	$6,092.70 [a]	($963.34)
Security Subtotal				**$5,129.36**	**$6,092.70**	**($963.34)**
ROBERT HALF INTL· RHI	145.0000	02/21/07	05/28/10	$3,683.73	$5,963.24 [a]	($2,279.51)
Security Subtotal				**$3,683.73**	**$5,963.24**	**($2,279.51)**
TD AMERITRADE HOLDING CP· AMTD	360.0000	02/21/07	05/28/10	$6,536.08	$6,032.75 [a]	$503 33
Security Subtotal				**$6,536.08**	**$6,032.75**	**$503.33**
THE SOUTHERN COMPANY· SO	155.0000	12/26/07	05/28/10	$5,110.64	$6,054.95	($944 31)
Security Subtotal				**$5,110.64**	**$6,054.95**	**($944.31)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments High Cost

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TOWERS WATSON & CO TW	10 0000	12/26/07	05/28/10	$461 29	$482 70	($21 41)
TOWERS WATSON & CO TW	15 0000	12/26/07	05/28/10	$691 94	$723 44	($31 50)
TOWERS WATSON & CO TW	100 0000	12/26/07	05/28/10	$4.612 92	$4.825 96	($213 04)
Security Subtotal				**$5,766.15**	**$6,032.10**	**($265.95)**
VANGUARD INTL VALUE FUND VTRIX	941 2530	03/06/06	09/30/10	$28,975.00	$32,713 58 [a]	($3,738.58)
Security Subtotal				**$28,975.00**	**$32,713.58**	**($3,738.58)**
VIRTUS FOREIGN OPPTY CL A JVIAX	271 9850	03/06/06	09/30/10	$6,000 00	$5,912 00 [a]	$88 00
Security Subtotal				**$6,000.00**	**$5,912.00**	**$88.00**
Total Long-Term				**$226,645.59**	**$217,673.00**	**$8,972.59**
Total Realized Gain or (Loss)				**$379,892.35**	**$351,679.77**	**$28,212.58**

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions

Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses for additional information on Options

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

Charles SCHWAB

Schwab One® Trust Account of
J SECKMAN TTEE JOYCE & RANDY
SECKMAN CHARITABLE FOUNDATION
U/A DTD 12/06/2000

Account Number
7393-3163

Report Period
January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments High Cost

Realized Gain or (Loss)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO LOW DURATION II FUND INSTL CL: PLDTX	992 0630	03/06/06	05/28/10	$9,964 13	$9,360 19 [a]	$603 94
Security Subtotal				$9,964.13	$9,360.19	$603.94
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	1,171 1710	03/06/06	05/28/10	$12,953 37	$12,165 98 [a]	$787 39
Security Subtotal				$12,953.37	$12,165.98	$787.39
Total Long-Term				$22,917.50	$21,526.17	$1,391.33
Total Realized Gain or (Loss)				$22,917.50	$21,526.17	$1,391.33

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.