



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



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

OMB No 1545-0052

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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 instructions) (336) 747-8185
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐
Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,033,270.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	104.	104.		STMT 1
4	Dividends and interest from securities	148,787.	143,687.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	240,076.			
b	Gross sales price for all assets on line 6a	3,567,355.			
7	Capital gain net income (from Part IV, line 2)		240,076.		
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)	8,085.	6,432.		STMT 14
12	Total Add lines 1 through 11	397,052.	390,299.		
13	Compensation of officers, directors, trustees, etc.	84,998.	63,749.		21,250.
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 15	8,498.	NONE	NONE	8,498.
c	Other professional fees (attach schedule) STMT 16	3,770.	3,770.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 17	3,705.	3,419.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 18	28,086.	313.		27,773.
24	Total operating and administrative expenses. Add lines 13 through 23	129,057.	71,251.	NONE	57,521.
25	Contributions, gifts, grants paid	375,000.			375,000.
26	Total expenses and disbursements Add lines 24 and 25	504,057.	71,251.	NONE	432,521.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-107,005.			
b	Net investment income (if negative, enter -0-)		319,048.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

1E1410 1000

DMJ0765892 05/09/2012 16:27:53

15

108

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	-5,176.					
	2	Savings and temporary cash investments	50,423.	92,461.		92,461.		
	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 instructions)						
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10 a	Investments - U S and state government obligations (attach schedule) STMT 19	256,138.	225,256.		229,455.		
	b	Investments - corporate stock (attach schedule) STMT 20	244,421.	1,189,851.		1,203,175.		
	c	Investments - corporate bonds (attach schedule) STMT 30	222,201.	244,153.		239,717.		
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶						
	12	Investments - mortgage loans						
	13	Investments - other (attach schedule) STMT 32	5,486,378.	4,380,461.		4,268,462.		
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶ STMT 43)							
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,254,385.	6,132,182.		6,033,270.			
Liabilities	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶)						
23	Total liabilities (add lines 17 through 22)							
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐							
	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	6,254,385.	6,132,182.				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
	29	Retained earnings, accumulated income, endowment, or other funds						
	30	Total net assets or fund balances (see instructions)	6,254,385.	6,132,182.				
31	Total liabilities and net assets/fund balances (see instructions)	6,254,385.	6,132,182.					

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	6,254,385.
2	Enter amount from Part I, line 27a	2	-107,005.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 44	3	24,822.
4	Add lines 1, 2, and 3	4	6,172,202.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 45	5	40,020.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,132,182.

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES					
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 3,532,939.		3,327,207.	205,732.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			205,732.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	240,076.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	236,334.	6,998,833.	0.033768
2009	208,419.	5,271,071.	0.039540
2008	4,853.	4,803,066.	0.001010
2007			
2006			
2 Total of line 1, column (d)			0.074318
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			0.018580
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			6,574,468.
5 Multiply line 4 by line 3			122,154.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,190.
7 Add lines 5 and 6			125,344.
8 Enter qualifying distributions from Part XII, line 4			349,447.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	3,190.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	3,190.
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	3,190.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	639.
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	639.
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	2,551.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 instructions) ☐ <u>GA</u>		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 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 2011 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 2011) 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 2011? 4b		X

Form 990-PF (2011)

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)? ☐ Yes ☒ NoOrganizations 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 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 46		84,998.	-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		NONE	NONE	NONE

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

Form 990-PF (2011)

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		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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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	6,429,186.
b	Average of monthly cash balances	1b	245,401.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,674,587.
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	6,674,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,119.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,574,468.
6	Minimum investment return. Enter 5% of line 5	6	328,723.

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	328,723.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,190.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	325,533.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	325,533.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	325,533.

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	432,521.
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 47	3b	-83,074.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	349,447.
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	3,190.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	346,257.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				325,533.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			349,447.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 349,447.				
a Applied to 2010, but not more than line 2a . . .			349,447.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				NONE
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				325,533.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

NOT APPLICABLE

- 4942(j)(5)

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 52				
Total			3a	375,000.
b Approved for future payment				
Total			3b	

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

2011

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					3,822.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	164,161.
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 2010 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	167,983.

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					30,208.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	41,571.
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	314.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	72,093.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		167,983.
14 Net long-term gain or (loss):			
a Total for year	14a		72,093.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		314.
c 28% rate gain	14c		8,032.
15 Total net gain or (loss). Combine lines 13 and 14a	15		240,076.

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:	16	()
a The loss on line 15, column (3) or b \$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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

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.

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 10. AGCO CORP COM	06/01/2011	06/07/2011	486.00	502.00	-16.00
5. AGCO CORP COM	06/01/2011	06/28/2011	236.00	251.00	-15.00
6. AGCO CORP COM	06/01/2011	08/11/2011	233.00	301.00	-68.00
7. AGCO CORP COM	06/01/2011	12/16/2011	287.00	352.00	-65.00
5. AGCO CORP COM	06/01/2011	12/20/2011	206.00	251.00	-45.00
5. AGCO CORP COM	06/01/2011	12/20/2011	209.00	251.00	-42.00
7. AGCO CORP COM	06/01/2011	12/21/2011	288.00	348.00	-60.00
4. AGCO CORP COM	10/28/2011	12/23/2011	168.00	185.00	-17.00
1. AGCO CORP COM	10/28/2011	12/23/2011	42.00	45.00	-3.00
5. AGCO CORP COM	10/28/2011	12/27/2011	212.00	227.00	-15.00
116. AOL INC	11/18/2010	08/11/2011	1,331.00	2,982.00	-1,651.00
48. AT&T INC	11/10/2011	12/27/2011	1,437.00	1,409.00	28.00
34. ABBOTT LABS W/RIGHTS A 11/10/2009	06/01/2011	07/07/2011	1,817.00	1,770.00	47.00
65. ABBOTT LABS W/RIGHTS A 11/10/2009	06/01/2011	12/23/2011	3,635.00	3,383.00	252.00
18. ABBOTT LABS W/RIGHTS A 11/10/2009	11/10/2011	12/27/2011	1,011.00	970.00	41.00
11. ABERCROMBIE & FITCH CO	08/25/2011	11/03/2011	674.00	742.00	-68.00
4. ACME PACKET INC	06/01/2011	08/18/2011	162.00	305.00	-143.00
4. ACME PACKET INC	06/01/2011	12/23/2011	127.00	379.00	-252.00
98. ADMIRAL GROUP PLC - UN	04/15/2011	11/04/2011	1,857.00	2,646.00	-789.00
14. AETNA INC-NEW COM	11/22/2010	03/11/2011	510.00	436.00	74.00
11. AETNA INC-NEW COM	11/22/2010	06/22/2011	492.00	343.00	149.00
4. AETNA INC-NEW COM	10/28/2011	12/23/2011	174.00	161.00	13.00
4. AGILENT TECHNOLOGIES IN	06/01/2011	12/23/2011	141.00	194.00	-53.00
4. AGNICO EAGLE MINES LTD	10/13/2011	12/23/2011	147.00	236.00	-89.00

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) 2011

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

2011

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 23. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	11/22/2010	03/01/2011	2,083.00	1,966.00	117.00
5. AIR PRODS & CHEMICALS I RTS TO PURCHASE PFD SHS EXP	06/01/2011	12/23/2011	429.00	469.00	-40.00
3. AIRGAS INC COM	10/28/2011	12/23/2011	239.00	214.00	25.00
7. AIRGAS INC COM	10/28/2011	12/28/2011	554.00	499.00	55.00
26. ALBEMARLE CORP COM	03/29/2011	07/07/2011	1,842.00	1,444.00	398.00
6. ALERE INC	06/01/2011	12/23/2011	138.00	240.00	-102.00
10. ALEXANDRIA REAL ESTATE INC COM W/RIGHTS ATTACHED E	05/25/2011	08/10/2011	674.00	737.00	-63.00
1. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	11/18/2010	08/11/2011	69.00	69.00	
2. ALEXION PHARMACEUTICALS	08/25/2011	09/07/2011	120.00	106.00	14.00
3. ALEXION PHARMACEUTICALS	08/25/2011	09/15/2011	188.00	158.00	30.00
3. ALEXION PHARMACEUTICALS	10/28/2011	12/23/2011	207.00	204.00	3.00
.12 ALLEGHANY CORP DEL COM	11/18/2010	05/04/2011	40.00	36.00	4.00
44. ALLIANZ AG-ADR COM	11/18/2010	03/09/2011	634.00	549.00	85.00
13. ALTRIA GROUP INC	06/01/2011	12/23/2011	388.00	365.00	23.00
45. ALTRIA GROUP INC	11/10/2011	12/27/2011	1,344.00	1,246.00	98.00
21. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	04/15/2011	05/19/2011	1,052.00	1,225.00	-173.00
1. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	11/18/2010	05/19/2011	50.00	58.00	-8.00
13. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	11/18/2010	05/25/2011	673.00	750.00	-77.00
20. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	11/18/2010	05/26/2011	1,033.00	1,155.00	-122.00
7. AMERICAN CAMPUS CMNTYS	11/18/2010	02/14/2011	227.00	222.00	5.00
4. AMERICAN CAMPUS CMNTYS	11/18/2010	02/15/2011	129.00	127.00	2.00
6. AMERICAN CAMPUS CMNTYS	11/18/2010	02/17/2011	197.00	190.00	7.00
6. AMERICAN CAMPUS CMNTYS	11/18/2010	02/23/2011	193.00	190.00	3.00
5. AMERICAN CAMPUS CMNTYS	11/18/2010	02/25/2011	163.00	158.00	5.00

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) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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.

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 9. AMERICAN CAMPUS CMNTYS	11/18/2010	03/01/2011	295.00	285.00	10.00
6. AMERICAN CAMPUS CMNTYS	11/18/2010	03/09/2011	194.00	190.00	4.00
5. AMERICAN CAMPUS CMNTYS	11/18/2010	04/29/2011	173.00	158.00	15.00
3. AMERICAN CAMPUS CMNTYS	05/25/2011	12/23/2011	125.00	102.00	23.00
6. AMERICAN TOWER CORP CL	10/28/2011	12/23/2011	361.00	337.00	24.00
88. AMERISOURCEBERGEN CORP	08/25/2011	09/16/2011	3,424.00	3,483.00	-59.00
4. AMPHENOL CORP NEW CL A	10/28/2011	12/23/2011	183.00	199.00	-16.00
10. ANNALY MTG MGMT INC CO	11/18/2010	02/14/2011	179.00	179.00	
30. ANNALY MTG MGMT INC CO	11/18/2010	02/28/2011	533.00	536.00	-3.00
11. ANNALY MTG MGMT INC CO	08/23/2011	12/23/2011	186.00	200.00	-14.00
22. APARTMENT INVT & MGMT	05/25/2011	12/19/2011	479.00	588.00	-109.00
18. APARTMENT INVT & MGMT	05/25/2011	12/21/2011	405.00	461.00	-56.00
11. APARTMENT INVT & MGMT	05/25/2011	12/23/2011	252.00	281.00	-29.00
14. APPLE COMPUTER INC COM	06/01/2011	12/23/2011	5,627.00	4,890.00	737.00
23. ARCELORMITTAL-NY REGIS	05/04/2011	11/28/2011	386.00	837.00	-451.00
24. ARCELORMITTAL-NY REGIS	04/01/2011	12/01/2011	456.00	864.00	-408.00
38. ARCELORMITTAL-NY REGIS	04/15/2011	12/09/2011	713.00	1,334.00	-621.00
12. ARCELORMITTAL-NY REGIS	04/15/2011	12/12/2011	207.00	407.00	-200.00
9. ARM HLDGS PLC SPONSORED	11/18/2010	01/06/2011	210.00	161.00	49.00
10. ARM HLDGS PLC SPONSORE	11/18/2010	01/13/2011	270.00	179.00	91.00
8. ARM HLDGS PLC SPONSORED	06/01/2011	08/18/2011	189.00	226.00	-37.00
14. ARM HLDGS PLC SPONSORE	04/15/2011	10/11/2011	387.00	411.00	-24.00
7. ARM HLDGS PLC SPONSORED	06/01/2011	12/23/2011	189.00	214.00	-25.00
27. ASTRAZENECA PLC SPONSO	11/10/2011	12/27/2011	1,247.00	1,230.00	17.00

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) 2011

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

2011

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 20. ATMEL CORP COM	06/01/2011	08/18/2011	180.00	299.00	-119.00
82. ATMEL CORP COM	06/01/2011	12/23/2011	663.00	1,227.00	-564.00
6. ATMEL CORP COM	06/01/2011	12/23/2011	49.00	90.00	-41.00
5. AUTODESK INC COM W/RIGH 12/14/2005	06/01/2011	08/18/2011	131.00	212.00	-81.00
2.00009 AUTODESK INC COM W 12/14/2005	06/01/2011	08/18/2011	53.00	85.00	-32.00
4.99991 AUTODESK INC COM W 12/14/2005	06/01/2011	08/18/2011	132.00	211.00	-79.00
3. AUTODESK INC COM W/RIGH 12/14/2005	06/01/2011	12/23/2011	92.00	131.00	-39.00
5. AUTOMATIC DATA PROCESSI	06/01/2011	12/23/2011	271.00	274.00	-3.00
6. AVALONBAY CMNTYS INC CO	05/25/2011	12/23/2011	790.00	766.00	24.00
11. AVON PRODS INC COM W/R	06/22/2011	12/23/2011	191.00	309.00	-118.00
30. BCE INC	11/10/2011	12/27/2011	1,222.00	1,167.00	55.00
1. BRE PPTYS INC CL A	05/09/2011	12/23/2011	50.00	49.00	1.00
64. BNP PARIBAS ADR COM	04/15/2011	09/16/2011	1,309.00	2,404.00	-1,095.00
35. BNP PARIBAS ADR COM	11/18/2010	09/20/2011	599.00	1,276.00	-677.00
41. BNP PARIBAS ADR COM	03/10/2011	09/21/2011	660.00	1,494.00	-834.00
9. BAKER HUGHES INC COM	11/22/2010	01/07/2011	510.00	450.00	60.00
8. BAKER HUGHES INC COM	11/22/2010	01/31/2011	549.00	400.00	149.00
24. BAKER HUGHES INC COM	11/22/2010	03/01/2011	1,672.00	1,200.00	472.00
5.99994 BAYER A G-SPONS AD	07/27/2011	09/06/2011	314.00	504.00	-190.00
9.00006 BAYER A G-SPONS AD	07/27/2011	09/06/2011	471.00	756.00	-285.00
18. BAYER A G-SPONS ADR	07/27/2011	09/15/2011	969.00	1,607.00	-638.00
12000. BEAR STEARNS CO INC 1/22/17	11/23/2010	01/19/2011	12,892.00	13,028.00	-136.00
20.99965 BEST BUY INC COM	01/10/2011	11/01/2011	549.00	746.00	-197.00
19.00035 BEST BUY INC COM	01/10/2011	11/01/2011	497.00	675.00	-178.00

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) 2011

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

2011

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 7. BEST BUY INC COM	01/10/2011	12/23/2011	162.00	253.00	-91.00
1. BIOMARIN PHARMACEUTICAL	10/28/2011	12/23/2011	34.00	35.00	-1.00
27. BIOGEN IDEC INC	11/22/2010	03/24/2011	1,926.00	1,764.00	162.00
11. BIOGEN IDEC INC	11/22/2010	04/21/2011	1,099.00	719.00	380.00
4. BIOGEN IDEC INC	11/22/2010	07/29/2011	410.00	261.00	149.00
16. BIOGEN IDEC INC	11/22/2010	10/20/2011	1,611.00	1,045.00	566.00
1. BORG WARNER INC COM	10/28/2011	12/23/2011	65.00	76.00	-11.00
10. BOSTON PPTYS INC COM	05/25/2011	08/09/2011	914.00	1,031.00	-117.00
7. BOSTON PPTYS INC COM	05/25/2011	08/10/2011	668.00	722.00	-54.00
7. BOSTON PPTYS INC COM	05/25/2011	12/23/2011	706.00	722.00	-16.00
39. BRISTOL-MYERS SQUIBB C	11/10/2011	12/27/2011	1,372.00	1,221.00	151.00
13. BRITISH SKY BROADCASTI	11/18/2010	02/09/2011	636.00	607.00	29.00
16. BRITISH SKY BROADCASTI	11/18/2010	02/15/2011	773.00	748.00	25.00
10. BRITISH SKY BROADCASTI	11/18/2010	02/16/2011	481.00	467.00	14.00
25. CBS CORP CL B COM	06/01/2011	08/30/2011	605.00	692.00	-87.00
8. CBS CORP CL B COM	06/01/2011	12/23/2011	214.00	221.00	-7.00
14. CBS CORP CL B COM	06/01/2011	12/28/2011	375.00	388.00	-13.00
40. CBRE GROUP INC	07/20/2011	10/31/2011	720.00	994.00	-274.00
1. CBRE GROUP INC	07/20/2011	12/23/2011	15.00	24.00	-9.00
9. CBRE GROUP INC	10/28/2011	12/23/2011	138.00	171.00	-33.00
12. CRH PLC ADR	01/18/2011	12/23/2011	231.00	245.00	-14.00
22. CA INC	02/07/2011	12/23/2011	448.00	549.00	-101.00
2. CABOT OIL & GAS CORP CL	11/04/2011	12/23/2011	155.00	162.00	-7.00
1. CAMDEN PROPERTY TRUST	06/07/2011	12/23/2011	61.00	65.00	-4.00

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) 2011

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

2011

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 20. CAMERON INT'L CORP COM	11/22/2010	01/10/2011	961.00	960.00	1.00
7. CAMERON INT'L CORP COM	11/22/2010	03/11/2011	413.00	336.00	77.00
7. CAMERON INT'L CORP COM	10/28/2011	12/23/2011	346.00	362.00	-16.00
7. CAMERON INT'L CORP COM	07/28/2011	12/23/2011	346.00	385.00	-39.00
13. CANADIAN NATL RY CO CO	04/15/2011	08/10/2011	887.00	945.00	-58.00
5. CANADIAN NAT RES LTD CO	11/18/2010	02/03/2011	225.00	196.00	29.00
4. CAPELLA EDUCATION CO	12/27/2010	06/21/2011	177.00	261.00	-84.00
10. CAPELLA EDUCATION CO	12/27/2010	08/30/2011	329.00	653.00	-324.00
35. CAPELLA EDUCATION CO	12/27/2010	10/11/2011	999.00	2,286.00	-1,287.00
3. CARBO CERAMICS INC COM	08/25/2011	10/13/2011	347.00	435.00	-88.00
3. CARBO CERAMICS INC COM	08/25/2011	10/24/2011	348.00	486.00	-138.00
6. CARBO CERAMICS INC COM	08/25/2011	10/25/2011	685.00	859.00	-174.00
5. CARBO CERAMICS INC COM	08/19/2011	10/25/2011	583.00	685.00	-102.00
17.00017 CARDINAL HLTH INC	10/28/2011	11/18/2011	718.00	764.00	-46.00
6.99983 CARDINAL HLTH INC	10/28/2011	11/18/2011	296.00	317.00	-21.00
9. CARDINAL HLTH INC COM	09/21/2011	11/21/2011	369.00	396.00	-27.00
11. CARDINAL HLTH INC COM	09/21/2011	11/29/2011	449.00	479.00	-30.00
12. CARDINAL HLTH INC COM	09/20/2011	12/13/2011	499.00	518.00	-19.00
3. CARDINAL HLTH INC COM	09/19/2011	12/23/2011	122.00	128.00	-6.00
68. CARMAX INC	11/18/2010	05/05/2011	2,356.00	2,222.00	134.00
18. CARTER HOLDINGS	11/22/2010	08/01/2011	590.00	545.00	45.00
54. CARTER HOLDINGS	11/22/2010	08/25/2011	1,549.00	1,635.00	-86.00
5. CATERPILLAR INC COM W/R 12/11/2006	06/01/2011	12/23/2011	459.00	517.00	-58.00
27. CENTURYTEL INC COM	11/10/2011	12/27/2011	1,003.00	1,011.00	-8.00

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) 2011

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

2011

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 4. CERNER CORP COM	06/01/2011	07/25/2011	259.00	243.00	16.00
3. CERNER CORP COM	08/25/2011	09/27/2011	221.00	187.00	34.00
3. CERNER CORP COM	08/25/2011	10/11/2011	208.00	187.00	21.00
3. CERNER CORP COM	08/25/2011	10/12/2011	209.00	187.00	22.00
4. CERNER CORP COM	10/28/2011	12/23/2011	244.00	262.00	-18.00
7. CHEVRONTEXACO CORP COM	06/01/2011	12/23/2011	749.00	724.00	25.00
3. CHEVRONTEXACO CORP COM	11/10/2011	12/27/2011	325.00	317.00	8.00
19. CHINA MERCHANTS HLDGS	04/15/2011	09/08/2011	556.00	892.00	-336.00
22. CHINA MERCHANTS HLDGS	04/15/2011	09/09/2011	624.00	897.00	-273.00
15. CHINA MERCHANTS HLDGS	11/18/2010	09/16/2011	401.00	577.00	-176.00
20. CHINA MERCHANTS HLDGS	11/18/2010	09/19/2011	512.00	769.00	-257.00
14. CIENA CORP USD 0.01	06/01/2011	08/22/2011	153.00	376.00	-223.00
33. CIENA CORP USD 0.01	06/01/2011	09/01/2011	458.00	904.00	-446.00
32. CIENA CORP USD 0.01	08/30/2011	09/01/2011	463.00	620.00	-157.00
12. CINCINNATI FINL CORP C	11/10/2011	12/27/2011	367.00	346.00	21.00
13. CITI TRENDS INC	10/28/2011	12/23/2011	111.00	161.00	-50.00
3. CITRIX SYS INC COM	06/01/2011	08/22/2011	157.00	261.00	-104.00
6. CITRIX SYS INC COM	06/01/2011	10/05/2011	336.00	532.00	-196.00
4. CITRIX SYS INC COM	06/01/2011	12/23/2011	248.00	397.00	-149.00
4. COACH INC COM W/RTS ATT 5/2/2011	06/01/2011	06/20/2011	241.00	252.00	-11.00
3. COACH INC COM W/RTS ATT 5/2/2011	06/01/2011	06/21/2011	183.00	189.00	-6.00
4. COACH INC COM W/RTS ATT 5/2/2011	06/01/2011	06/22/2011	244.00	252.00	-8.00
5. COACH INC COM W/RTS ATT 5/2/2011	06/01/2011	06/28/2011	301.00	315.00	-14.00
4.99877 COACH INC COM W/RT EXP 5/2/2011	06/01/2011	10/18/2011	300.00	315.00	-15.00

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) 2011

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

2011

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 8.00123 COACH INC COM W/RT EXP 5/2/2011	06/01/2011	10/18/2011	480.00	505.00	-25.00
4. COACH INC COM W/RTS ATT 5/2/2011	06/01/2011	11/28/2011	247.00	277.00	-30.00
16. COACH INC COM W/RTS AT 5/2/2011	08/25/2011	12/19/2011	926.00	974.00	-48.00
16. COACH INC COM W/RTS AT 5/2/2011	08/25/2011	12/20/2011	936.00	844.00	92.00
11. COCA-COLA CO COM	06/01/2011	12/23/2011	768.00	738.00	30.00
6. COCA-COLA CO COM	11/10/2011	12/27/2011	420.00	405.00	15.00
24. COCA-COLA HELLENIC BOT	04/15/2011	05/18/2011	578.00	670.00	-92.00
38. COCA-COLA HELLENIC BOT	11/18/2010	05/18/2011	915.00	1,017.00	-102.00
4. COGNIZANT TECH SOLUTION	06/01/2011	10/27/2011	306.00	303.00	3.00
10. COGNIZANT TECH SOLUTIO	06/01/2011	12/21/2011	632.00	759.00	-127.00
11. COGNIZANT TECH SOLUTIO	06/06/2011	12/22/2011	704.00	825.00	-121.00
2. COGNIZANT TECH SOLUTION	06/21/2011	12/23/2011	129.00	146.00	-17.00
10. COLONIAL PPTYS TR	04/29/2011	12/23/2011	206.00	211.00	-5.00
8. COMPLETE PRODTN SVCS IN	06/01/2011	08/12/2011	242.00	262.00	-20.00
6. COMPLETE PRODTN SVCS IN	06/01/2011	08/15/2011	187.00	196.00	-9.00
7. COMPLETE PRODTN SVCS IN	06/01/2011	08/16/2011	211.00	229.00	-18.00
9. COMPLETE PRODTN SVCS IN	06/01/2011	08/17/2011	271.00	294.00	-23.00
5. CON-WAY INC	02/03/2011	12/23/2011	147.00	166.00	-19.00
2. CONCHO RESOURCES INC	10/28/2011	11/08/2011	197.00	200.00	-3.00
2. CONCHO RESOURCES INC	10/28/2011	12/23/2011	187.00	200.00	-13.00
23. CONOCOPHILLIPS COM	06/01/2011	12/23/2011	1,661.00	1,678.00	-17.00
15. CONOCOPHILLIPS COM	11/10/2011	12/27/2011	1,093.00	1,076.00	17.00
9. CONSOLIDATED EDISON INC	11/10/2011	12/27/2011	560.00	530.00	30.00
118. CONSTELLATION BRANDS	11/18/2010	08/30/2011	2,336.00	2,453.00	-117.00

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) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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.

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 9. CORRECTIONS CORP OF AME	11/18/2010	05/17/2011	217.00	221.00	-4.00
12. CORRECTIONS CORP OF AM	11/18/2010	05/18/2011	286.00	294.00	-8.00
3. COVANCE INC COM	10/28/2011	12/23/2011	140.00	159.00	-19.00
5. CROWN HLDGS INC	06/01/2011	08/09/2011	172.00	200.00	-28.00
6. CROWN HLDGS INC	06/01/2011	10/21/2011	198.00	240.00	-42.00
3. CROWN HLDGS INC	06/01/2011	10/24/2011	99.00	120.00	-21.00
12. CROWN HLDGS INC	06/01/2011	10/25/2011	394.00	480.00	-86.00
14. CROWN HLDGS INC	06/01/2011	10/25/2011	466.00	560.00	-94.00
4. CROWN HLDGS INC	06/01/2011	11/02/2011	132.00	160.00	-28.00
19. CROWN HLDGS INC	08/25/2011	11/10/2011	619.00	701.00	-82.00
23. CROWN HLDGS INC	08/25/2011	11/17/2011	724.00	775.00	-51.00
2. CUMMINS INC COM	06/01/2011	06/20/2011	188.00	206.00	-18.00
2. CUMMINS INC COM	06/01/2011	06/21/2011	194.00	206.00	-12.00
3. CUMMINS INC COM	06/01/2011	06/21/2011	289.00	309.00	-20.00
2. CUMMINS INC COM	06/01/2011	06/22/2011	197.00	206.00	-9.00
4. CUMMINS INC COM	06/01/2011	11/08/2011	405.00	412.00	-7.00
1. CUMMINS INC COM	06/01/2011	12/23/2011	89.00	104.00	-15.00
.96 DBS GRP HLDGS SPONSORE	07/18/2011	07/26/2011	48.00	47.00	1.00
4. DASSAULT SYSTEMES S.A.	04/15/2011	11/04/2011	333.00	317.00	16.00
2. DASSAULT SYSTEMES S.A.	04/15/2011	12/14/2011	157.00	159.00	-2.00
1. DASSAULT SYSTEMES S.A.	04/15/2011	12/20/2011	78.00	79.00	-1.00
3. DASSAULT SYSTEMES S.A.	04/15/2011	12/27/2011	235.00	238.00	-3.00
1. DASSAULT SYSTEMES S.A.	04/15/2011	12/28/2011	79.00	79.00	
3. DECKERS OUTDOOR CORP	10/28/2011	12/23/2011	259.00	352.00	-93.00

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) 2011

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

2011

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 2. DECKERS OUTDOOR CORP	10/28/2011	12/29/2011	157.00	234.00	-77.00
3. DECKERS OUTDOOR CORP	10/24/2011	12/29/2011	236.00	362.00	-126.00
9000. DEVON FING CORP U L 9/30/11	11/23/2010	09/30/2011	9,000.00	9,464.00	-464.00
13. DICKS SPORTING GOODS I	06/01/2011	09/12/2011	423.00	509.00	-86.00
12. DICKS SPORTING GOODS I	06/01/2011	09/13/2011	405.00	479.00	-74.00
1. DICKS SPORTING GOODS IN	06/01/2011	09/14/2011	34.00	40.00	-6.00
6. DICKS SPORTING GOODS IN	06/01/2011	09/14/2011	206.00	235.00	-29.00
25. DICKS SPORTING GOODS I	10/28/2011	11/11/2011	1,001.00	986.00	15.00
7. DICKS SPORTING GOODS IN	06/01/2011	11/18/2011	277.00	274.00	3.00
51. DICKS SPORTING GOODS I	08/25/2011	11/23/2011	1,953.00	1,839.00	114.00
7. DIGITAL RLTY TR INC	05/25/2011	12/23/2011	464.00	428.00	36.00
5. DISNEY (WALT) COMPANY H COMPANY COM	06/01/2011	12/23/2011	188.00	205.00	-17.00
7. DISCOVER FINANCIAL SERV	06/01/2011	06/22/2011	168.00	168.00	
6. DISCOVER FINANCIAL SERV	08/25/2011	12/23/2011	146.00	149.00	-3.00
5. DISCOVERY COMMUNICATION	06/01/2011	09/20/2011	189.00	193.00	-4.00
3. DISCOVERY COMMUNICATION	10/28/2011	12/23/2011	112.00	118.00	-6.00
10. DOLBY LABORATORIES INC	08/19/2011	12/23/2011	312.00	319.00	-7.00
5. DOLLAR GENERAL CORP	12/20/2011	12/23/2011	205.00	204.00	1.00
18. DOMINION RES INC VA NE	11/10/2011	12/27/2011	957.00	926.00	31.00
8. DOUGLAS EMMETT INC	05/25/2011	12/23/2011	148.00	159.00	-11.00
9. DRESSER-RAND GROUP INC	11/22/2010	03/14/2011	452.00	352.00	100.00
4. DRESSER-RAND GROUP INC	10/28/2011	12/23/2011	204.00	198.00	6.00
54. DUKE ENERGY HOLDING CO	11/10/2011	12/27/2011	1,182.00	1,126.00	56.00
6. DUN & BRADSTREET CORP C	11/22/2010	02/01/2011	515.00	456.00	59.00

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) 2011

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

2011

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 19. DUN & BRADSTREET CORP	11/22/2010	03/02/2011	1,508.00	1,445.00	63.00
7. DUPONT FABROS TECHNOLOG	05/25/2011	12/23/2011	166.00	173.00	-7.00
17. EATON VANCE CORP COM N	03/29/2011	12/23/2011	402.00	550.00	-148.00
43. EDISON INTL COM	11/22/2010	10/13/2011	1,633.00	1,619.00	14.00
115. EDUCATION RLTY TR INC	05/25/2011	05/27/2011	963.00	900.00	63.00
85. EMBRAER SA ADR	10/28/2011	11/03/2011	2,230.00	2,431.00	-201.00
107. ENCANA CORP COM	04/15/2011	11/16/2011	2,115.00	3,287.00	-1,172.00
5. ENTERTAINMENT PPTYS TR INT	05/25/2011	12/23/2011	223.00	237.00	-14.00
3. EQUINIX INC	07/28/2011	12/23/2011	308.00	312.00	-4.00
8. EQUITY LIFESTYLE PPTYS	05/25/2011	05/27/2011	466.00	461.00	5.00
4. EQUITY LIFESTYLE PPTYS	05/25/2011	12/23/2011	265.00	231.00	34.00
7. EQUITY ONE INC COM	05/25/2011	12/23/2011	120.00	134.00	-14.00
11. EQUITY RESIDENTIAL PPT INT	05/25/2011	09/27/2011	592.00	652.00	-60.00
13. EQUITY RESIDENTIAL PPT INT	05/25/2011	09/28/2011	693.00	770.00	-77.00
20. EQUITY RESIDENTIAL PPT INT	05/25/2011	12/23/2011	1,149.00	1,185.00	-36.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	11/18/2010	01/13/2011	341.00	328.00	13.00
4. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	11/18/2010	01/14/2011	454.00	437.00	17.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	11/18/2010	01/18/2011	342.00	328.00	14.00
1. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	11/18/2010	01/19/2011	113.00	109.00	4.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	11/18/2010	02/18/2011	352.00	328.00	24.00
4. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	11/18/2010	02/23/2011	470.00	437.00	33.00
1. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	07/08/2011	12/23/2011	142.00	142.00	
7. EXTRA SPACE STORAGE INC	12/20/2011	12/23/2011	170.00	168.00	2.00
13. EXXON MOBIL CORP COM	06/01/2011	12/23/2011	1,103.00	1,077.00	26.00

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) 2011

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

2011

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 24. FANUC CORPORATION ADR	04/15/2011	08/17/2011	681.00	640.00	41.00
30000. FEDERAL HOME LN MTG 6/15/2001 6% 06/15/2011	11/23/2010	06/15/2011	30,000.00	30,968.00	-968.00
3. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	11/18/2010	02/22/2011	245.00	236.00	9.00
8. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	11/18/2010	04/28/2011	700.00	630.00	70.00
11. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	11/18/2010	04/29/2011	959.00	866.00	93.00
6. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	11/18/2010	05/05/2011	520.00	472.00	48.00
4. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	11/18/2010	05/09/2011	349.00	315.00	34.00
3. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/13/2011	12/23/2011	278.00	271.00	7.00
10000. FED HOME LN MTG COR 3/27/19	11/23/2010	03/01/2011	10,290.00	10,753.00	-463.00
2. F5 NETWORKS INC COM	07/07/2011	12/28/2011	212.00	238.00	-26.00
19. FINISAR CORP	06/01/2011	06/03/2011	412.00	453.00	-41.00
21. FINISAR CORP	06/01/2011	06/06/2011	431.00	501.00	-70.00
39. FORCE PROTECTION INC	11/18/2010	02/08/2011	214.00	200.00	14.00
91. FORCE PROTECTION INC	11/18/2010	03/03/2011	450.00	468.00	-18.00
331. FORCE PROTECTION INC	11/18/2010	03/29/2011	1,632.00	1,701.00	-69.00
4. FORTINET INC	11/08/2011	12/23/2011	83.00	96.00	-13.00
6. FREEPORT MCMORAN COPPER W/RTS ATTACHED EXP 5/3/2010	06/01/2011	12/23/2011	229.00	303.00	-74.00
2. FRESENIUS MED CARE AKTI FT SPONSORED ADR	04/15/2011	05/16/2011	142.00	147.00	-5.00
4. FRESENIUS MED CARE AKTI FT SPONSORED ADR	04/15/2011	05/17/2011	281.00	294.00	-13.00
7. FRESENIUS MED CARE AKTI FT SPONSORED ADR	04/15/2011	07/27/2011	553.00	515.00	38.00
13. GAMESTOP CORP CL A COM	10/28/2011	12/23/2011	311.00	342.00	-31.00
4. GARTNER INC CL A W/RIGH EXP 2/25/2010	10/28/2011	12/13/2011	148.00	161.00	-13.00
7. GARTNER INC CL A W/RIGH EXP 2/25/2010	10/28/2011	12/23/2011	247.00	281.00	-34.00
50. GAZPROM O A O SPONSORE	11/18/2010	01/31/2011	1,320.00	1,101.00	219.00

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) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

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.

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 54. GAZPROM O A O SPONSORE	04/15/2011	09/09/2011	617.00	878.00	-261.00
168. GAZPROM O A O SPONSOR	04/15/2011	09/12/2011	1,815.00	2,090.00	-275.00
5. GENERAL DYNAMICS CORP C	06/01/2011	12/23/2011	331.00	363.00	-32.00
14. GENERAL ELEC CO COM	06/01/2011	12/23/2011	255.00	271.00	-16.00
.5261 GENERAL GROWTH PROPE	01/27/2011	01/31/2011	8.00	8.00	
16. GENERAL GROWTH PROPERT	11/18/2010	02/03/2011	236.00	236.00	
14. GENERAL GROWTH PROPERT	11/18/2010	03/24/2011	212.00	206.00	6.00
35. GENERAL GROWTH PROPERT	07/28/2011	11/18/2011	475.00	595.00	-120.00
71.- GENERAL GROWTH PROPERT	07/28/2011	12/13/2011	1,009.00	1,204.00	-195.00
19. GENERAL GROWTH PROPERT	07/12/2011	12/23/2011	285.00	314.00	-29.00
36. GENUINE PARTS CO COM W ATTACHED EXP 11/15/2009	11/22/2010	06/24/2011	1,878.00	1,721.00	157.00
34. GENZYME CORP COM -GEN		04/14/2011		-155.00	155.00
30. GLAXO SMITHKLINE SPON ADR	11/10/2011	12/27/2011	1,372.00	1,327.00	45.00
13. GLIMCHER RLTY TR COM	05/25/2011	12/23/2011	120.00	124.00	-4.00
9. GUESS INC COM	06/22/2011	12/23/2011	270.00	384.00	-114.00
15. HCP INC	05/09/2011	12/23/2011	616.00	561.00	55.00
12. HCP INC	11/10/2011	12/27/2011	496.00	451.00	45.00
5. HSBC HLDGS PLC SPONSORE	06/01/2011	12/23/2011	192.00	259.00	-67.00
1865.86 HARBOR FD CAP APPR	08/09/2010	04/13/2011	71,351.00	59,819.00	11,532.00
15857.226 HARBOR FD CAP AP	08/09/2010	05/23/2011	614,785.00	508,383.00	106,402.00
24. HASBRO INC COM	11/18/2010	08/11/2011	872.00	1,138.00	-266.00
6. HASBRO INC COM	10/28/2011	12/23/2011	194.00	230.00	-36.00
7. HEALTH CARE REIT INC CO	11/18/2010	03/18/2011	360.00	321.00	39.00
10. HEALTH CARE REIT INC C	11/18/2010	03/24/2011	503.00	459.00	44.00

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) 2011

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

2011

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 15. HEALTH CARE REIT INC C	11/18/2010	03/28/2011	772.00	688.00	84.00
5. HEALTH CARE REIT INC CO	05/25/2011	12/23/2011	269.00	259.00	10.00
9. HEALTH CARE REIT INC CO	11/10/2011	12/27/2011	488.00	447.00	41.00
27. HEINZ H J CO COM	11/10/2011	12/27/2011	1,467.00	1,434.00	33.00
9. HERTZ GLOBAL HOLDINGS I	06/06/2011	07/28/2011	130.00	135.00	-5.00
12. HERTZ GLOBAL HOLDINGS	06/06/2011	12/23/2011	137.00	180.00	-43.00
3. HIGHWOODS PPTYS INC COM	05/25/2011	12/23/2011	90.00	103.00	-13.00
69. HOLOGIC INC	11/22/2010	02/09/2011	1,354.00	1,122.00	232.00
41. HOLOGIC INC	11/22/2010	03/14/2011	864.00	667.00	197.00
3. HOME PPTYS NY INC COM	11/18/2010	03/24/2011	167.00	161.00	6.00
5. HOME PPTYS NY INC COM	11/18/2010	04/27/2011	309.00	268.00	41.00
4. HOME PPTYS NY INC COM	11/18/2010	04/29/2011	250.00	214.00	36.00
3. HOME PPTYS NY INC COM	11/18/2010	05/09/2011	185.00	161.00	24.00
9. HOME PPTYS NY INC COM	05/25/2011	08/23/2011	561.00	509.00	52.00
32. HOST MARRIOTT CORP NEW	05/25/2011	12/23/2011	463.00	560.00	-97.00
2. HUMANA INC COM RTS EXP	06/01/2011	06/21/2011	164.00	161.00	3.00
8. ITT INDS INC COM	11/22/2010	10/20/2011	345.00	372.00	-27.00
4. ILLUMINA INC COM	06/29/2011	09/16/2011	194.00	303.00	-109.00
11. ILLUMINA INC COM	06/29/2011	10/07/2011	298.00	818.00	-520.00
5. ILLUMINA INC COM	06/16/2011	10/19/2011	132.00	356.00	-224.00
.5 INDUST AND COMM BK OF C	11/18/2010	01/05/2011	8.00	8.00	
13. INFOSYS TECHNOLOGIES-S	11/18/2010	03/15/2011	860.00	865.00	-5.00
4. INFOSYS TECHNOLOGIES-SP	11/18/2010	03/16/2011	259.00	266.00	-7.00
103. INTEL CORP COM	06/01/2011	12/23/2011	2,508.00	2,300.00	208.00

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) 2011

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

2011

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. INTL BUSINESS MACHINES	06/01/2011	12/23/2011	922.00	841.00	81.00
10. INTL FLAVORS & FRAGRAN	11/22/2010	01/10/2011	558.00	518.00	40.00
32. INTL FLAVORS & FRAGRAN	11/22/2010	09/26/2011	1,827.00	1,657.00	170.00
23. INTERPUBLIC GRP COS IN	06/01/2011	08/01/2011	217.00	270.00	-53.00
29. INTERPUBLIC GRP COS IN	06/01/2011	08/02/2011	278.00	341.00	-63.00
12. INTERPUBLIC GRP COS IN	06/01/2011	08/09/2011	92.00	141.00	-49.00
15. INTERPUBLIC GRP COS IN	06/01/2011	08/11/2011	127.00	176.00	-49.00
21. INTERPUBLIC GRP COS IN	06/01/2011	08/19/2011	168.00	247.00	-79.00
20. INTERPUBLIC GRP COS IN	06/06/2011	08/26/2011	164.00	233.00	-69.00
3. INTUIT COM W/RTS EXP 5/	10/28/2011	12/23/2011	159.00	164.00	-5.00
11. JP MORGAN CHASE & CO C	06/01/2011	12/23/2011	366.00	464.00	-98.00
70. JOHNSON & JOHNSON COM	06/01/2011	07/07/2011	4,747.00	4,683.00	64.00
33. JOHNSON & JOHNSON COM	06/01/2011	09/02/2011	2,113.00	2,208.00	-95.00
16. JOHNSON & JOHNSON COM	06/01/2011	12/23/2011	1,052.00	1,070.00	-18.00
15. JOHNSON & JOHNSON COM	11/10/2011	12/27/2011	993.00	965.00	28.00
6. JONES LANG LASALLE INC	06/22/2011	12/23/2011	360.00	560.00	-200.00
261.78 JPMORGAN HIGH YIELD #3580	07/22/2011	12/23/2011	2,000.00	2,165.00	-165.00
8. KAMAN CORP CL A	07/07/2011	12/23/2011	226.00	299.00	-73.00
8. KANSAS CITY SOUTHN INDS	10/28/2011	11/29/2011	533.00	520.00	13.00
7. KANSAS CITY SOUTHN INDS	10/28/2011	12/02/2011	486.00	455.00	31.00
7. KANSAS CITY SOUTHN INDS	10/28/2011	12/23/2011	474.00	441.00	33.00
18. KIMBERLY-CLARK CORP CO	11/10/2011	12/27/2011	1,329.00	1,264.00	65.00
10. KIMCO RLTY CORP COM	05/25/2011	12/23/2011	169.00	188.00	-19.00
.8001 KINDER MORGAN MANAGE	11/18/2010	02/15/2011	52.00	50.00	2.00

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) 2011

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

2011

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 .7867 KINDER MORGAN MANAGE	11/18/2010	05/16/2011	49.00	48.00	1.00
.8232 KINDER MORGAN MANAGE	11/18/2010	08/15/2011	49.00	49.00	
.8086 KINDER MORGAN MANAGE	11/18/2010	11/15/2011	54.00	48.00	6.00
9. KOMATSU LTD SPONSORED A	11/18/2010	02/03/2011	279.00	247.00	32.00
5. KRAFT FOODS INC-A COM	06/01/2011	12/23/2011	188.00	175.00	13.00
49. KROGER CO COM	11/22/2010	03/15/2011	1,164.00	1,125.00	39.00
18. KROGER CO COM	11/22/2010	07/29/2011	451.00	413.00	38.00
8. KROGER CO COM	11/22/2010	10/12/2011	181.00	184.00	-3.00
80. KROGER CO COM	10/28/2011	11/08/2011	1,858.00	1,846.00	12.00
51. LUMH MOET HENNESSY LOU	11/18/2010	01/28/2011	1,595.00	1,644.00	-49.00
14. LUMH MOET HENNESSY LOU	04/15/2011	07/27/2011	528.00	454.00	74.00
6. LABORATORY CORP AMER HL	11/22/2010	05/06/2011	585.00	496.00	89.00
20. LABORATORY CORP AMER H	11/22/2010	09/23/2011	1,576.00	1,654.00	-78.00
2. LABORATORY CORP AMER HL	06/01/2011	10/19/2011	165.00	199.00	-34.00
1. LABORATORY CORP AMER HL	06/01/2011	11/21/2011	80.00	100.00	-20.00
2. LABORATORY CORP AMER HL	06/01/2011	11/21/2011	159.00	208.00	-49.00
3. LABORATORY CORP AMER HL	06/01/2011	12/07/2011	253.00	306.00	-53.00
7. LABORATORY CORP AMER HL	06/01/2011	12/13/2011	580.00	697.00	-117.00
1. LABORATORY CORP AMER HL	06/01/2011	12/23/2011	87.00	100.00	-13.00
47. LAFARGE - ADR	11/18/2010	02/24/2011	705.00	721.00	-16.00
38. LAFARGE - ADR	11/18/2010	02/25/2011	573.00	583.00	-10.00
33. LAFARGE - ADR	11/18/2010	02/28/2011	495.00	506.00	-11.00
10. LASALLE HOTEL PPTYS CO	05/25/2011	12/23/2011	244.00	263.00	-19.00
12. LAUDER ESTEE COS INC C	06/01/2011	12/23/2011	1,353.00	1,225.00	128.00

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) 2011.

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

2011

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 53. LEGG MASON INC COM	11/22/2010	07/29/2011	1,567.00	1,774.00	-207.00
30. LILLY ELI & CO COM W/R 7/28/2008	11/10/2011	12/27/2011	1,249.00	1,120.00	129.00
3. LIMITED INC COM	11/14/2011	12/23/2011	120.00	132.00	-12.00
8. LINEAR TECHNOLOGY CORP	10/28/2011	12/23/2011	242.00	263.00	-21.00
3. LORILLARD INC	11/10/2011	12/27/2011	341.00	323.00	18.00
4. LULULEMON ATHLETICA INC	11/18/2010	02/10/2011	329.00	192.00	137.00
4. LULULEMON ATHLETICA INC	04/15/2011	04/20/2011	400.00	374.00	26.00
2. LULULEMON ATHLETICA INC	04/15/2011	05/02/2011	193.00	187.00	6.00
3. LULULEMON ATHLETICA INC	11/18/2010	05/02/2011	290.00	144.00	146.00
5. LULULEMON ATHLETICA INC	11/18/2010	05/03/2011	467.00	240.00	227.00
10. LULULEMON ATHLETICA IN	10/28/2011	12/19/2011	453.00	578.00	-125.00
3. LULULEMON ATHLETICA INC	10/07/2011	12/23/2011	143.00	186.00	-43.00
12. MSCI INC	06/17/2011	09/15/2011	389.00	453.00	-64.00
57. MSCI INC	10/28/2011	11/18/2011	1,851.00	2,046.00	-195.00
2. MACERICH CO COM W/RIGHT EXPIRING 11/10/2008	05/25/2011	12/23/2011	102.00	104.00	-2.00
61. MAN GROUP PLC-UNSPON A	11/18/2010	02/03/2011	291.00	285.00	6.00
220. MAN GROUP PLC-UNSPON	11/18/2010	08/11/2011	668.00	1,027.00	-359.00
228. MAN GROUP PLC-UNSPON	04/15/2011	08/12/2011	713.00	987.00	-274.00
7. MANPOWER INC WIS COM	06/01/2011	06/08/2011	391.00	420.00	-29.00
5. MANPOWER INC WIS COM	06/01/2011	06/30/2011	269.00	300.00	-31.00
4. MANPOWER INC WIS COM	06/01/2011	07/28/2011	203.00	240.00	-37.00
2. MANPOWER INC WIS COM	06/01/2011	08/03/2011	91.00	120.00	-29.00
4. MANPOWER INC WIS COM	06/01/2011	08/03/2011	183.00	240.00	-57.00
4. MANPOWER INC WIS COM	06/01/2011	08/04/2011	178.00	240.00	-62.00

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) 2011

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

2011

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 4. MANPOWER INC WIS COM	06/01/2011	08/05/2011	172.00	240.00	-68.00
15. MARSH & MCLENNAN COS I	11/22/2010	01/10/2011	402.00	378.00	24.00
13. MARSH & MCLENNAN COS I	11/22/2010	10/12/2011	359.00	328.00	31.00
66. MARSH & MCLENNAN COS I	10/28/2011	11/01/2011	1,984.00	1,735.00	249.00
44. MARRIOTT INTL INC NEW	05/25/2011	08/04/2011	1,321.00	1,656.00	-335.00
7. MCDONALDS CORP COM	06/01/2011	12/23/2011	699.00	571.00	128.00
9. MCDONALDS CORP COM	11/10/2011	12/27/2011	905.00	840.00	65.00
30. MCGRAW HILL COS INC	06/01/2011	12/23/2011	1,350.00	1,251.00	99.00
5. MEDTRONIC INC COM W/RTS EXP 10/26/2010	06/01/2011	12/23/2011	189.00	203.00	-14.00
3. MERCADOLIBRE INC	07/13/2011	11/03/2011	251.00	237.00	14.00
1. MERCADOLIBRE INC	06/21/2011	12/23/2011	82.00	79.00	3.00
8. MERCK & CO INC NEW	06/01/2011	12/23/2011	302.00	292.00	10.00
24. METROPCS COMMUNICATION	10/28/2011	12/23/2011	196.00	227.00	-31.00
79. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	06/01/2011	09/02/2011	2,476.00	3,092.00	-616.00
3. MICROCHIP TECHNOLOGY IN ATTACHED EXP 02/13/2005	10/28/2011	12/23/2011	110.00	109.00	1.00
26. MICRON TECHNOLOGY INC	06/01/2011	06/07/2011	234.00	257.00	-23.00
30. MICRON TECHNOLOGY INC	06/01/2011	06/20/2011	237.00	296.00	-59.00
59. MICRON TECHNOLOGY INC	06/01/2011	06/21/2011	474.00	582.00	-108.00
4. MID-AMER APT CMNTYS INC	11/18/2010	04/28/2011	269.00	243.00	26.00
3. MID-AMER APT CMNTYS INC	11/18/2010	04/29/2011	199.00	183.00	16.00
2. MID-AMER APT CMNTYS INC	11/18/2010	05/05/2011	133.00	122.00	11.00
9. MID-AMER APT CMNTYS INC	05/25/2011	11/18/2011	520.00	574.00	-54.00
10. MOLSON COORS BREWING C	04/25/2011	12/23/2011	439.00	480.00	-41.00
.8571 MOTOROLA SOLUTIONS,	11/22/2010	01/11/2011	33.00	28.00	5.00

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) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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.

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 14. MOTOROLA SOLUTIONS, IN	11/22/2010	03/15/2011	562.00	461.00	101.00
22. MOTOROLA SOLUTIONS, IN	11/22/2010	05/13/2011	1,025.00	725.00	300.00
8. MOTOROLA SOLUTIONS, INC	11/22/2010	06/22/2011	370.00	264.00	106.00
40. MOTOROLA SOLUTIONS, IN	11/22/2010	10/20/2011	1,782.00	1,318.00	464.00
.25 MOTOROLA MOBILITY HOLD	11/22/2010	01/07/2011	8.00	7.00	1.00
144. MOTOROLA MOBILITY HOL	07/29/2011	08/15/2011	5,493.00	3,673.00	1,820.00
39. MOTOROLA MOBILITY HOLD	08/02/2011	08/19/2011	1,477.00	853.00	624.00
21. NATIONAL GRID PLC ADR	11/10/2011	12/27/2011	1,025.00	1,029.00	-4.00
7. NESTLE S A SPONSORED AD SH	04/15/2011	08/31/2011	428.00	426.00	2.00
9. NESTLE S A SPONSORED AD SH	06/01/2011	12/23/2011	513.00	586.00	-73.00
2. NETFLIX.COM INC COM	06/01/2011	09/16/2011	321.00	546.00	-225.00
7. NETFLIX.COM INC COM	08/31/2011	10/25/2011	525.00	1,897.00	-1,372.00
4. NETLOGIC MICROSYSTEMS I	06/01/2011	07/20/2011	157.00	153.00	4.00
5. NETLOGIC MICROSYSTEMS I	06/01/2011	07/21/2011	194.00	191.00	3.00
7. NETLOGIC MICROSYSTEMS I	06/01/2011	07/25/2011	265.00	268.00	-3.00
4. NETLOGIC MICROSYSTEMS I	06/01/2011	07/27/2011	142.00	153.00	-11.00
6. NETLOGIC MICROSYSTEMS I	06/01/2011	09/28/2011	289.00	230.00	59.00
25. NETLOGIC MICROSYSTEMS	06/01/2011	09/29/2011	1,203.00	957.00	246.00
8. NETLOGIC MICROSYSTEMS I	06/01/2011	10/12/2011	386.00	277.00	109.00
9. NETLOGIC MICROSYSTEMS I	08/30/2011	10/31/2011	444.00	262.00	182.00
12. NETLOGIC MICROSYSTEMS	08/25/2011	10/31/2011	591.00	336.00	255.00
10. NETLOGIC MICROSYSTEMS	08/25/2011	11/01/2011	491.00	280.00	211.00
2. NEW ORIENTAL EDUCATION	04/15/2011	07/20/2011	254.00	232.00	22.00
16. NEW ORIENTAL EDUCATION	04/15/2011	09/13/2011	515.00	464.00	51.00

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) 2011

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

2011

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 8. NEW ORIENTAL EDUCATION	04/15/2011	09/15/2011	266.00	232.00	34.00
11. NEW ORIENTAL EDUCATION	04/15/2011	10/17/2011	331.00	319.00	12.00
21. NEW ORIENTAL EDUCATION	04/15/2011	11/18/2011	479.00	569.00	-90.00
5. NEW ORIENTAL EDUCATION	03/10/2011	11/23/2011	115.00	109.00	6.00
3. NEW ORIENTAL EDUCATION	03/10/2011	11/28/2011	71.00	66.00	5.00
10.99993 NEWFIELD EXPL CO ATTACHED EXP 2/22/2009	06/01/2011	10/20/2011	386.00	809.00	-423.00
17.00007 NEWFIELD EXPL CO ATTACHED EXP 2/22/2009	06/21/2011	10/20/2011	597.00	1,227.00	-630.00
32. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	08/25/2011	11/09/2011	1,303.00	1,732.00	-429.00
3. NEWMARKET CORP	11/18/2010	02/08/2011	391.00	373.00	18.00
163. NEWS CORP CL A	06/01/2011	09/02/2011	2,660.00	2,926.00	-266.00
44. NEWS CORP CL A	06/01/2011	12/23/2011	772.00	790.00	-18.00
.15 NOVARTIS AG SPONSORED	04/15/2011	05/04/2011	9.00	8.00	1.00
10. NOVO-NORDIST A S ADR	11/18/2010	02/03/2011	1,112.00	1,034.00	78.00
2. NOVO-NORDIST A S ADR	11/18/2010	03/16/2011	240.00	207.00	33.00
21. NOVO-NORDIST A S ADR	04/15/2011	10/13/2011	2,098.00	2,402.00	-304.00
5. NOVO-NORDIST A S ADR	06/01/2011	12/23/2011	571.00	631.00	-60.00
1. NU SKIN ENTERPRISES INC	05/05/2011	12/23/2011	47.00	36.00	11.00
5. OCCIDENTAL PETE CORP CO	06/01/2011	12/23/2011	470.00	527.00	-57.00
4. OIL STATES INTERNATIONAL	06/01/2011	11/08/2011	292.00	316.00	-24.00
3. OIL STATES INTERNATIONAL	06/01/2011	12/23/2011	227.00	237.00	-10.00
21. OWENS & MINOR INC NEW	11/18/2010	08/30/2011	609.00	606.00	3.00
14058.388 PIMCO FDS PAC IN MODE DUR INS	02/08/2011	02/25/2011	150,003.00	149,159.00	844.00
3789.749 PIMCO FDS PAC INV MODE DUR INS	02/08/2011	04/13/2011	40,702.00	40,209.00	493.00
27. PPL CORP COM	11/10/2011	12/27/2011	801.00	809.00	-8.00

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) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

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.

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 1. PS BUSINESS PARKS INC/C	05/25/2011	12/23/2011	56.00	56.00	
6. PARKER HANNIFIN CORP CO ATTACHED EXP 01/31/2007	11/22/2010	03/01/2011	524.00	487.00	37.00
23. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	11/22/2010	05/20/2011	2,001.00	1,866.00	135.00
60. PEOPLE'S UNITED FINANC	05/19/2011	10/12/2011	733.00	797.00	-64.00
37. PEOPLE'S UNITED FINANC	05/19/2011	12/16/2011	465.00	525.00	-60.00
37. PEOPLE'S UNITED FINANC	10/28/2011	12/23/2011	471.00	492.00	-21.00
11. PEPSICO INC COM	06/01/2011	12/23/2011	731.00	779.00	-48.00
6. PEPSICO INC COM	11/10/2011	12/27/2011	399.00	379.00	20.00
4. PERRIGO CO COM W/RTS EX	08/04/2011	08/18/2011	347.00	336.00	11.00
66. PHARMACEUTICAL PROD DE	11/22/2010	02/23/2011	1,806.00	1,694.00	112.00
1. PHARMASSET INC	08/25/2011	09/30/2011	82.00	62.00	20.00
3. PHARMASSET INC	08/25/2011	10/07/2011	244.00	185.00	59.00
3.0137 PHARMASSET INC	10/28/2011	11/04/2011	211.00	212.00	-1.00
2.9863 PHARMASSET INC	10/28/2011	11/04/2011	209.00	209.00	
27. PHARMASSET INC	10/28/2011	11/22/2011	3,623.00	1,551.00	2,072.00
13. PHILIP MORRIS INTERNAT	06/01/2011	12/23/2011	1,021.00	929.00	92.00
18. PHILIP MORRIS INTERNAT	11/10/2011	12/27/2011	1,421.00	1,280.00	141.00
497.738 PIMCO FOREIGN BOND #1853	08/24/2011	12/23/2011	5,500.00	5,694.00	-194.00
2408.553 PIMCO COMMODITY R STRAT-I#45	07/06/2010	02/25/2011	23,170.00	17,462.00	5,708.00
2614.641 PIMCO COMMODITY R STRAT-I#45	07/06/2010	04/13/2011	25,440.00	18,956.00	6,484.00
3. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	10/28/2011	12/23/2011	264.00	266.00	-2.00
4. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	06/01/2011	12/23/2011	352.00	377.00	-25.00
20. PITNEY-BOWES INC COM W ATTACHED EXP 02/20/2006	11/22/2010	04/27/2011	522.00	452.00	70.00
69. PITNEY-BOWES INC COM W ATTACHED EXP 02/20/2006	11/22/2010	05/09/2011	1,699.00	1,558.00	141.00

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) 2011

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

2011

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. PRAXAIR INC COM	06/01/2011	12/23/2011	532.00	521.00	11.00
13. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	11/22/2010	03/21/2011	1,860.00	1,760.00	100.00
5. T ROWE PRICE GRP INC CO	06/01/2011	06/09/2011	290.00	304.00	-14.00
12. T ROWE PRICE GRP INC C	06/01/2011	06/10/2011	690.00	728.00	-38.00
13. T ROWE PRICE GRP INC C	06/01/2011	06/29/2011	768.00	789.00	-21.00
1. PRICELINE COM INC	06/01/2011	06/20/2011	459.00	516.00	-57.00
1. PRICELINE COM INC	06/01/2011	06/22/2011	484.00	516.00	-32.00
1. PRICELINE COM INC	06/01/2011	09/15/2011	525.00	516.00	9.00
3. PRICESMART INC COM	11/18/2010	08/11/2011	172.00	98.00	74.00
22. PRICESMART INC COM	11/18/2010	10/11/2011	1,595.00	715.00	880.00
8. PROCTER & GAMBLE CO COM	06/01/2011	12/23/2011	532.00	536.00	-4.00
9. PROCTER & GAMBLE CO COM	11/10/2011	12/27/2011	601.00	570.00	31.00
.8 PROLOGIS INC	05/25/2011	06/09/2011	26.00	28.00	-2.00
14. PROLOGIS INC	05/25/2011	08/23/2011	361.00	493.00	-132.00
32. PROLOGIS INC	05/25/2011	08/29/2011	839.00	1,122.00	-283.00
18. PROLOGIS INC	05/25/2011	08/30/2011	470.00	631.00	-161.00
15. PROLOGIS INC	05/25/2011	11/18/2011	411.00	526.00	-115.00
37. PROLOGIS INC	05/25/2011	11/21/2011	972.00	1,297.00	-325.00
20. PROLOGIS INC	05/25/2011	11/23/2011	499.00	701.00	-202.00
27. PROLOGIS INC	05/25/2011	11/29/2011	704.00	946.00	-242.00
34. PROLOGIS INC	05/25/2011	12/01/2011	933.00	1,189.00	-256.00
9. PROLOGIS INC	03/28/2011	12/23/2011	259.00	312.00	-53.00
49. PRUDENTIAL FINANCIAL I COM	06/01/2011	09/02/2011	2,292.00	3,030.00	-738.00
8. PUBLIC STORAGE INC COM	05/25/2011	08/09/2011	852.00	917.00	-65.00

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) 2011

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

2011

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 22. QLT INC COM	02/08/2011	06/24/2011	155.00	156.00	-1.00
54. QLT INC COM	02/08/2011	06/28/2011	383.00	382.00	1.00
5. QUALCOMM INC COM W/RTS	06/01/2011	12/23/2011	273.00	290.00	-17.00
16. QUEST DIAGNOSTICS INC	11/22/2010	06/22/2011	974.00	811.00	163.00
3.99549 QUEST DIAGNOSTICS	10/28/2011	11/01/2011	218.00	228.00	-10.00
9.00451 QUEST DIAGNOSTICS	10/28/2011	11/01/2011	491.00	495.00	-4.00
1. RALPH LAUREN CORP	10/28/2011	12/23/2011	139.00	162.00	-23.00
2. RED HAT INC COM	06/01/2011	08/22/2011	66.00	88.00	-22.00
7. RED HAT INC COM	06/01/2011	10/17/2011	325.00	311.00	14.00
4. RED HAT INC COM	10/28/2011	12/13/2011	192.00	207.00	-15.00
4. RED HAT INC COM	10/28/2011	12/23/2011	166.00	207.00	-41.00
26. REPUBLIC SVCS INC COM	11/22/2010	10/13/2011	737.00	735.00	2.00
7. REPUBLIC SVCS INC COM	10/28/2011	12/23/2011	194.00	207.00	-13.00
12. RESEARCH IN MOTION LTD	06/22/2011	12/23/2011	166.00	345.00	-179.00
27. REYNOLDS AMERICAN INC	11/10/2011	12/27/2011	1,127.00	1,045.00	82.00
5. RIO TINTO PLC SPONSORED	06/01/2011	12/23/2011	246.00	350.00	-104.00
6. ROCHE HLDG LTD SPONSORE	06/01/2011	12/23/2011	253.00	265.00	-12.00
5. ROCKWELL INTL CORP NEW	06/01/2011	07/28/2011	375.00	415.00	-40.00
12.99969 ROCKWELL COLLINS-	05/20/2011	11/01/2011	703.00	803.00	-100.00
12.00031 ROCKWELL COLLINS-	05/20/2011	11/01/2011	649.00	741.00	-92.00
3. ROCKWELL COLLINS-WI COM	05/20/2011	12/23/2011	166.00	186.00	-20.00
5. ROSS STORES INC COM	10/28/2011	12/28/2011	242.00	219.00	23.00
21. ROYAL DUTCH SHELL PLC	11/10/2011	12/27/2011	1,604.00	1,506.00	98.00
7. ROYAL DUTCH SHELL PLC S	06/01/2011	12/23/2011	511.00	495.00	16.00

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) 2011

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

2011

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 8. SL GREEN RLTY CORP COM ATTACHED EXP 3/5/2010	05/25/2011	12/23/2011	532.00	680.00	-148.00
3. SPX CORP COM RTS EXP 06	10/28/2011	12/23/2011	183.00	171.00	12.00
12. SABMILLER PLC - ADR	04/15/2011	10/13/2011	426.00	444.00	-18.00
14. SABMILLER PLC - ADR	04/15/2011	10/14/2011	500.00	518.00	-18.00
21. SAFEWAY INC COM NEW	11/22/2010	11/01/2011	401.00	484.00	-83.00
1. SALESFORCE COM INC	06/01/2011	06/20/2011	140.00	149.00	-9.00
2. SALESFORCE COM INC	06/01/2011	06/21/2011	286.00	298.00	-12.00
4. SALESFORCE COM INC	06/01/2011	06/22/2011	568.00	597.00	-29.00
1. SALESFORCE COM INC	06/01/2011	08/18/2011	117.00	164.00	-47.00
4. SALESFORCE COM INC	06/01/2011	12/23/2011	392.00	597.00	-205.00
1. SALESFORCE COM INC	06/01/2011	12/23/2011	98.00	149.00	-51.00
16. SANDRIDGE ENERGY INC	06/01/2011	08/11/2011	120.00	181.00	-61.00
27. SANDRIDGE ENERGY INC	06/01/2011	11/08/2011	208.00	353.00	-145.00
18. SANDRIDGE ENERGY INC	06/01/2011	12/23/2011	154.00	260.00	-106.00
34. SANOFI CONTINGENT VALU 12/31/20	04/01/2011	04/20/2011	87.00	75.00	12.00
3. SAP AG SPONSORED ADR	11/18/2010	02/03/2011	175.00	150.00	25.00
6. SAP AG SPONSORED ADR	11/18/2010	02/14/2011	361.00	299.00	62.00
8. SAP AG SPONSORED ADR	04/15/2011	04/18/2011	506.00	513.00	-7.00
8. SAP AG SPONSORED ADR	04/15/2011	11/21/2011	463.00	513.00	-50.00
29. SCHWAB CHARLES CORP NE	10/28/2011	12/23/2011	333.00	381.00	-48.00
11.99941 SCOTTS CO CL A	06/24/2011	11/02/2011	562.00	619.00	-57.00
13.00059 SCOTTS CO CL A	06/24/2011	11/02/2011	609.00	670.00	-61.00
3. SCOTTS CO CL A	06/24/2011	12/23/2011	138.00	165.00	-27.00
29. SEALED AIR CORP NEW CO	11/22/2010	02/02/2011	797.00	664.00	133.00

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) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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.

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 62. SEALED AIR CORP NEW CO	11/22/2010	05/20/2011	1,596.00	1,419.00	177.00
1. SHIRE PHARMACEUTICALS G ADR	12/13/2011	12/23/2011	104.00	99.00	5.00
4. SIGMA ALDRICH CORP COM	11/22/2010	06/22/2011	277.00	258.00	19.00
3. SIGMA ALDRICH CORP COM	10/28/2011	12/23/2011	188.00	204.00	-16.00
12. SIMON PPTY GRP INC NEW	05/25/2011	07/08/2011	1,446.00	1,365.00	81.00
18. SIMON PPTY GRP INC NEW	05/25/2011	08/09/2011	1,856.00	2,048.00	-192.00
10. SIMON PPTY GRP INC NEW	05/25/2011	08/10/2011	1,078.00	1,138.00	-60.00
12. SIMON PPTY GRP INC NEW	11/18/2011	12/23/2011	1,558.00	1,452.00	106.00
3. SIRONA DENTAL SYSTEMS I	06/01/2011	07/22/2011	166.00	161.00	5.00
5. SIRONA DENTAL SYSTEMS I	06/01/2011	08/04/2011	236.00	269.00	-33.00
17. SIRONA DENTAL SYSTEMS	06/20/2011	08/05/2011	822.00	900.00	-78.00
1. SMITH & NEPHEW PLC SPDN	11/18/2010	01/10/2011	55.00	48.00	7.00
13. SMITH & NEPHEW PLC SPD	11/18/2010	01/11/2011	682.00	618.00	64.00
16. SMITH & NEPHEW PLC SPD	11/18/2010	01/12/2011	852.00	760.00	92.00
33. SOUTHERN CO COM	11/10/2011	12/27/2011	1,523.00	1,440.00	83.00
26. SOUTHERN COPPER CORP	11/18/2010	04/19/2011	932.00	1,161.00	-229.00
9. SOUTHWESTERN ENERGY CO	10/28/2011	12/23/2011	297.00	395.00	-98.00
12.99919 STAPLES INC COM W RTS TO PUR SHS UNDER CERTAI	05/19/2011	11/01/2011	185.00	216.00	-31.00
34.00081 STAPLES INC COM W RTS TO PUR SHS UNDER CERTAI	05/19/2011	11/01/2011	484.00	565.00	-81.00
143. STAPLES INC COM W/INV TO PUR SHS UNDER CERTAIN	07/29/2011	12/16/2011	2,031.00	2,354.00	-323.00
8. STARWOOD HOTELS & RESOR	05/25/2011	08/23/2011	319.00	459.00	-140.00
14. STURM RUGER & CO INC C	11/18/2010	02/08/2011	217.00	217.00	
46. SYMANTEC CORP COM W/RT 8/12/2008	11/22/2010	03/01/2011	809.00	793.00	16.00
52. SYMANTEC CORP COM W/RT 8/12/2008	11/22/2010	04/11/2011	958.00	896.00	62.00

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) 2011

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

2011

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 83. SYMANTEC CORP COM W/RT 8/12/2008	11/22/2010	05/13/2011	1,666.00	1,431.00	235.00
37. SYMANTEC CORP COM W/RT 8/12/2008	11/22/2010	07/29/2011	708.00	638.00	70.00
12. SYMANTEC CORP COM W/RT 8/12/2008	10/28/2011	12/23/2011	188.00	214.00	-26.00
14. TD AMERITRADE HLDG CORP	06/01/2011	12/07/2011	226.00	294.00	-68.00
9. TD AMERITRADE HLDG CORP	06/01/2011	12/23/2011	139.00	189.00	-50.00
2. TRW AUTOMOTIVE HLDGS CO	06/01/2011	07/11/2011	109.00	112.00	-3.00
5. TRW AUTOMOTIVE HLDGS CO	06/01/2011	08/11/2011	217.00	281.00	-64.00
6. TRW AUTOMOTIVE HLDGS CO	06/01/2011	08/12/2011	266.00	337.00	-71.00
7. TRW AUTOMOTIVE HLDGS CO	06/01/2011	08/12/2011	311.00	393.00	-82.00
204. TAIWAN SEMICONDUCTOR SPONSORED ADR	04/15/2011	05/18/2011	2,759.00	2,487.00	272.00
13. TAIWAN SEMICONDUCTOR M SPONSORED ADR	11/18/2010	05/18/2011	176.00	143.00	33.00
5. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	11/18/2010	02/15/2011	134.00	120.00	14.00
8. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	11/18/2010	02/16/2011	215.00	192.00	23.00
6. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	11/18/2010	02/22/2011	161.00	144.00	17.00
10. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	11/18/2010	03/01/2011	264.00	240.00	24.00
7. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	11/18/2010	03/24/2011	176.00	168.00	8.00
17. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	11/18/2010	05/09/2011	474.00	407.00	67.00
6. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	11/18/2010	05/11/2011	167.00	144.00	23.00
15. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	05/25/2011	06/22/2011	410.00	370.00	40.00
6. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	11/18/2010	06/23/2011	160.00	144.00	16.00
8. TARGET CORP COM	06/01/2011	12/23/2011	412.00	393.00	19.00
3. TAUBMAN CTRS INC COM	11/18/2011	12/23/2011	188.00	182.00	6.00
9. TECHNE CORP COM	11/22/2010	03/21/2011	642.00	543.00	99.00
31. TECHNE CORP COM	11/22/2010	05/24/2011	2,490.00	1,870.00	620.00

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) 2011

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

2011

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 6.00007 TELEFONICA S A SPO	04/15/2011	11/23/2011	105.00	154.00	-49.00
44.99993 TELEFONICA S A SP	04/15/2011	11/23/2011	785.00	1,152.00	-367.00
45. TELEFONICA S A SPONSOR	11/10/2011	12/27/2011	777.00	862.00	-85.00
40. TELLABS INC COM	10/28/2011	12/23/2011	160.00	172.00	-12.00
1. TEMPUR-PEDIC INTL INC	06/01/2011	10/20/2011	64.00	64.00	
14. TERADATA CORP	06/01/2011	07/07/2011	871.00	774.00	97.00
4. TERADATA CORP	06/01/2011	07/13/2011	235.00	221.00	14.00
4.43885 TERADATA CORP	08/15/2011	10/21/2011	250.00	250.00	
3.56115 TERADATA CORP	08/04/2011	10/21/2011	200.00	205.00	-5.00
7. TERADATA CORP	10/28/2011	11/18/2011	378.00	439.00	-61.00
9. TERADATA CORP	10/28/2011	12/13/2011	460.00	518.00	-58.00
14. TERADATA CORP	08/25/2011	12/21/2011	621.00	751.00	-130.00
1. TERADATA CORP	08/25/2011	12/23/2011	49.00	49.00	
18. TEREK CORP NEW COM	10/28/2011	12/23/2011	242.00	317.00	-75.00
54. TESCO PLC SPONSORED AD	11/18/2010	04/11/2011	1,048.00	1,124.00	-76.00
41. TESCO PLC SPONSORED AD	11/18/2010	10/11/2011	781.00	854.00	-73.00
10. TEVA PHARMACEUTICAL IN	11/18/2010	07/26/2011	469.00	512.00	-43.00
59. TEVA PHARMACEUTICAL IN	04/15/2011	08/10/2011	2,287.00	2,968.00	-681.00
42. TEVA PHARMACEUTICAL IN	11/22/2010	10/13/2011	1,635.00	2,117.00	-482.00
8. TEXAS INSTRS INC COM	06/01/2011	12/23/2011	237.00	277.00	-40.00
20. TIBCO SOFTWARE INC COM	06/01/2011	07/13/2011	598.00	559.00	39.00
7. TIBCO SOFTWARE INC COM	06/01/2011	09/13/2011	144.00	196.00	-52.00
9. TIBCO SOFTWARE INC COM	10/28/2011	11/18/2011	255.00	265.00	-10.00
8. TIBCO SOFTWARE INC COM	10/28/2011	12/23/2011	190.00	235.00	-45.00

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) 2011

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

2011

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 9. TOTAL FINA ELF S A SPON	06/01/2011	12/23/2011	453.00	514.00	-61.00
21. TOTAL FINA ELF S A SPO	11/10/2011	12/27/2011	1,065.00	1,062.00	3.00
1. TRANSDIGM GROUP INC	10/28/2011	12/23/2011	98.00	93.00	5.00
3. TRIMBLE NAV LTD COM W/R ATTACHED EXP 2/18/2009	12/13/2011	12/23/2011	134.00	132.00	2.00
2. TRIUMPH GRP INC NEW COM	11/22/2011	12/23/2011	121.00	111.00	10.00
16. UGI CORP NEW COM W/RTS EXP 04/29/2006	11/22/2010	01/10/2011	513.00	481.00	32.00
2. UNDER ARMOUR INC	10/28/2011	12/23/2011	146.00	171.00	-25.00
24. UNILEVER PLC SPONSORED	11/10/2011	12/27/2011	803.00	784.00	19.00
5. UNITED TECHNOLOGIES COR	06/01/2011	12/23/2011	370.00	431.00	-61.00
86. VCA ANTECH INC COM	11/22/2010	05/18/2011	2,169.00	1,874.00	295.00
5. VCA ANTECH INC COM	11/22/2010	05/19/2011	126.00	109.00	17.00
9. VCA ANTECH INC COM	10/28/2011	12/23/2011	178.00	183.00	-5.00
25. VALERO ENERGY CORP NEW	11/22/2010	01/31/2011	635.00	490.00	145.00
20. VALERO ENERGY CORP NEW	11/22/2010	03/01/2011	544.00	392.00	152.00
9. VALERO ENERGY CORP NEW	10/28/2011	12/23/2011	188.00	237.00	-49.00
4. VENTAS INC-COM	05/25/2011	12/23/2011	220.00	219.00	1.00
36. VERIZON COMMUNICATIONS	11/10/2011	12/27/2011	1,439.00	1,349.00	90.00
33. VERTEX PHARMACEUTICALS W/RTS ATTACHED	08/25/2011	10/12/2011	1,294.00	1,603.00	-309.00
69. VESTAS WIND SYS A/S UT ADR	04/15/2011	05/11/2011	691.00	847.00	-156.00
18. VESTAS WIND SYS A/S UT ADR	11/18/2010	05/11/2011	180.00	195.00	-15.00
42. VESTAS WIND SYS A/S UT ADR	11/18/2010	05/12/2011	413.00	455.00	-42.00
42. VESTAS WIND SYS A/S UT ADR	11/18/2010	05/13/2011	418.00	455.00	-37.00
28. VIRGIN MEDIA INC	06/22/2011	12/19/2011	581.00	854.00	-273.00
27. VIRGIN MEDIA INC	10/28/2011	12/20/2011	565.00	757.00	-192.00

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) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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.

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 27. VIRGIN MEDIA INC	10/28/2011	12/21/2011	574.00	660.00	-86.00
27. VIRGIN MEDIA INC	08/25/2011	12/22/2011	572.00	651.00	-79.00
32.00145 VODAFONE GROUP PLC ADR	11/10/2011	12/27/2011	892.00	913.00	-21.00
9.99855 VODAFONE GROUP PLC ADR	11/10/2011	12/27/2011	279.00	285.00	-6.00
8. VORNADO RLTY TR COM	05/25/2011	12/23/2011	615.00	759.00	-144.00
3. WABCO HOLDINGS INC	06/01/2011	08/11/2011	145.00	203.00	-58.00
4. WABCO HOLDINGS INC	06/01/2011	08/12/2011	199.00	270.00	-71.00
3. WABCO HOLDINGS INC	06/01/2011	08/15/2011	153.00	203.00	-50.00
6. WABCO HOLDINGS INC	06/01/2011	09/28/2011	249.00	406.00	-157.00
6. WABCO HOLDINGS INC	06/01/2011	09/30/2011	230.00	406.00	-176.00
4. WABCO HOLDINGS INC	06/01/2011	10/10/2011	164.00	270.00	-106.00
9. WABCO HOLDINGS INC	06/01/2011	10/11/2011	353.00	585.00	-232.00
10. WABCO HOLDINGS INC	08/25/2011	10/11/2011	397.00	528.00	-131.00
9. WPP GRP PLC AMER DEPOSIT ADR	11/18/2010	03/10/2011	569.00	534.00	35.00
25. WPP GRP PLC AMER DEPOSIT ADR	03/11/2011	09/01/2011	1,295.00	1,557.00	-262.00
7. WAL MART STORES INC COM	06/01/2011	12/23/2011	419.00	382.00	37.00
6. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	11/18/2010	02/09/2011	172.00	166.00	6.00
5. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	11/18/2010	02/10/2011	140.00	138.00	2.00
43. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	03/10/2011	03/30/2011	1,260.00	1,269.00	-9.00
13. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	04/15/2011	08/30/2011	338.00	392.00	-54.00
9. WALGREEN CO COM W/RTS A 08/21/2006	06/01/2011	12/23/2011	316.00	392.00	-76.00
6. WATERS CORP COM	11/22/2010	03/01/2011	496.00	474.00	22.00
7. WATERS CORP COM	11/22/2010	05/06/2011	678.00	552.00	126.00
18. WATERS CORP COM	11/22/2010	05/23/2011	1,754.00	1,421.00	333.00

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) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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.

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 3. WEIGHT WATCHERS INTL IN COM	11/15/2011	12/23/2011	173.00	206.00	-33.00
6132.461 WELLS FARGO ADV I #4705	10/06/2010	07/22/2011	74,509.00	75,000.00	-491.00
209.593 WELLS FARGO ADVANT #3123	09/08/2010	01/03/2011	5,200.00	4,186.00	1,014.00
757.863 WELLS FARGO ADVANT #3123	09/08/2010	03/08/2011	20,000.00	15,135.00	4,865.00
6543.811 WELLS FARGO ADVAN INS #3123	09/08/2010	05/23/2011	173,476.00	130,680.00	42,796.00
17265.193 WELLS FARGO ADV #3110	09/08/2010	07/22/2011	131,043.00	125,000.00	6,043.00
3. WESCO FINL CORP COM	11/18/2010	05/05/2011	1,164.00	1,094.00	70.00
5. WESCO INTL INC COM	06/01/2011	12/23/2011	268.00	276.00	-8.00
.99932 WHOLE FOODS MKT INC	10/28/2011	12/23/2011	69.00	74.00	-5.00
2.00068 WHOLE FOODS MKT IN	10/28/2011	12/23/2011	137.00	147.00	-10.00
22. WILLIAMS COS INC COM W ATTACHED	11/22/2010	03/01/2011	665.00	515.00	150.00
11. WILLIAMS COS INC COM W ATTACHED	11/22/2010	04/07/2011	341.00	257.00	84.00
13. WILLIAMS COS INC COM W ATTACHED	11/22/2010	05/09/2011	403.00	304.00	99.00
61. WILLIAMS COS INC COM W ATTACHED	11/22/2010	05/20/2011	1,870.00	1,427.00	443.00
5. WILLIAMS SONOMA INC COM	06/01/2011	12/23/2011	189.00	197.00	-8.00
30. WINDSTREAM CORP	11/10/2011	12/27/2011	363.00	359.00	4.00
9. WISCONSIN ENERGY CORP C	11/22/2010	01/07/2011	525.00	536.00	-11.00
12. WISCONSIN ENERGY CORP	11/22/2010	05/06/2011	374.00	358.00	16.00
50. WISCONSIN ENERGY CORP	11/22/2010	10/13/2011	1,572.00	1,490.00	82.00
22. YOUKU INC ADR	05/16/2011	06/15/2011	604.00	1,010.00	-406.00
12. ZIMMER HLDGS INC COM	11/22/2010	03/03/2011	759.00	609.00	150.00
12. ZIMMER HLDGS INC COM	11/22/2010	04/07/2011	734.00	609.00	125.00
29. ZIMMER HLDGS INC COM	11/22/2010	05/20/2011	1,968.00	1,471.00	497.00
6. DEUTSCHE BANK AG-REG CO	02/09/2011	02/17/2011	391.00	385.00	6.00

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) 2011

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

2011

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 12. DEUTSCHE BANK AG-REG C	02/09/2011	02/18/2011	781.00	731.00	50.00
5. ARCOS DORADOS HOLDINGS	06/01/2011	12/23/2011	105.00	114.00	-9.00
6. ARCOS DORADOS HOLDINGS	10/28/2011	12/23/2011	126.00	139.00	-13.00
2. COOPER INDUSTRIES PLC N	06/01/2011	06/22/2011	121.00	125.00	-4.00
9. COOPER INDUSTRIES PLC N	06/01/2011	06/28/2011	525.00	563.00	-38.00
9. COOPER INDUSTRIES PLC N	06/01/2011	06/29/2011	521.00	563.00	-42.00
10. COOPER INDUSTRIES PLC	06/01/2011	06/30/2011	586.00	625.00	-39.00
5. INGERSOLL-RAND PLC	10/28/2011	12/23/2011	156.00	159.00	-3.00
2. NABORS INDUSTRIES LTD C	11/08/2011	12/23/2011	36.00	40.00	-4.00
11. ALCON INC	11/18/2010	04/12/2011	1,848.00	1,809.00	39.00
30. WEATHERFORD INTL LTD	03/21/2011	12/23/2011	426.00	624.00	-198.00
12. FOSTER WHEELER AG	05/23/2011	12/23/2011	236.00	388.00	-152.00
5. GARMIN LTD	10/28/2011	12/23/2011	200.00	174.00	26.00
141. LOGITECH INTERNATIONAL	04/15/2011	06/14/2011	1,692.00	2,525.00	-833.00
63. LOGITECH INTERNATIONAL	11/18/2010	09/22/2011	486.00	1,299.00	-813.00
49. LOGITECH INTERNATIONAL	04/15/2011	09/23/2011	377.00	1,004.00	-627.00
35. LOGITECH INTERNATIONAL	04/15/2011	09/26/2011	271.00	487.00	-216.00
27. LOGITECH INTERNATIONAL	04/15/2011	09/27/2011	216.00	376.00	-160.00
4. TRANSOCEAN LTD.	12/16/2011	12/23/2011	161.00	160.00	1.00
10. TYCO INTERNATIONAL LTD	11/22/2010	02/01/2011	452.00	377.00	75.00
37. TYCO INTERNATIONAL LTD	11/22/2010	10/13/2011	1,629.00	1,393.00	236.00
2. CHECK POINT SOFTWARE TE	11/17/2011	12/23/2011	106.00	108.00	-2.00
65.91 ARDEN-SAGE MULT-STR FD(RF)	11/30/2010	09/30/2011	72,017.00	75,000.00	-2,983.00
10. AVAGO TECHNOLOGIES LTD	06/01/2011	12/28/2011	289.00	341.00	-52.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **164,161.00**

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

Schedule D-1 (Form 1041) 2011

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 3. ADVENT SOFTWARE INC COM	11/18/2010	12/23/2011	76.00	80.00	-4.00
10. ALBEMARLE CORP COM	11/18/2010	12/23/2011	511.00	532.00	-21.00
7. ALEXANDER & BALDWIN INC	11/18/2010	12/23/2011	291.00	252.00	39.00
8. ALLIANT TECHSYSTEMS INC ATTACHED EXP 09/28/2000	11/22/2010	12/23/2011	457.00	592.00	-135.00
210.305 ARTIO GLOBAL HIGH #1525	10/06/2010	12/23/2011	2,000.00	2,219.00	-219.00
16. ATWOOD OCEANICS INC CO	11/18/2010	12/23/2011	640.00	596.00	44.00
85. BOSTON SCIENTIFIC CORP	11/22/2010	12/23/2011	445.00	575.00	-130.00
1. CBRE GROUP INC	11/18/2010	12/23/2011	15.00	19.00	-4.00
17. CABELAS INC	11/18/2010	12/23/2011	434.00	371.00	63.00
16. CORRECTIONS CORP OF AM	11/29/2010	12/23/2011	334.00	392.00	-58.00
12000. COSTCO WHOLESALE CO 3/15/12	11/23/2010	12/05/2011	12,156.00	12,727.00	-571.00
16869.17 DAVIS NY VENTURE	11/14/2008	11/07/2011	565,455.00	593,000.00	-27,545.00
3888.214 EII INTERNATIONAL #30	07/10/2008	08/24/2011	64,000.00	74,635.00	-10,635.00
2. ENERGIZER HLDGS INC COM	11/18/2010	12/23/2011	153.00	139.00	14.00
4. EXPEDITORS INTL WASH IN	11/22/2010	12/23/2011	164.00	208.00	-44.00
5. FIRST TRUST OF INSURED	10/19/2007	08/11/2011	1,780.00	1,771.00	9.00
10. FIRST TRUST OF INSURED	10/19/2007	08/11/2011	3,560.00	3,541.00	19.00
5. FIRST TRUST OF INSURED	10/19/2007	08/11/2011	4,550.00	4,356.00	194.00
5. GEORGIA INSD MUNS INCOM	10/19/2007	08/11/2011	251.00	289.00	-38.00
10. GEORGIA INSURED MUNICI TR	10/19/2007	08/11/2011	471.00	587.00	-116.00
5. GEORGIA INSURED MUNICI TRU	10/19/2007	08/11/2011	264.00	314.00	-50.00
5. GEORGIA INSRD MUNI INCT	10/19/2007	08/11/2011	451.00	513.00	-62.00
21. GEORGIA INSURED MUNI I	10/19/2007	08/11/2011	2,316.00	2,689.00	-373.00
13. GEORGIA INSURED MUNI I	10/19/2007	08/11/2011	1,434.00	1,665.00	-231.00
5. GA INSURED MUNI INCOME	10/19/2007	08/11/2011	599.00	707.00	-108.00

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

Schedule D-1 (Form 1041) 2011

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 5. GA INSURED MUNI ITS45 M	10/19/2007	08/11/2011	488.00	560.00	-72.00
13. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	347.00	427.00	-80.00
46 20. INSURED MUNI INCOME TR	10/19/2007	08/11/2011	3,669.00	4,113.00	-444.00
SUIT 10. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	1,274.00	1,231.00	43.00
5. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	1,876.00	1,812.00	64.00
10. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	968.00	964.00	4.00
13. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	4,062.00	3,907.00	155.00
12. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	6,064.00	6,420.00	-356.00
15. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	8,726.00	8,622.00	104.00
20. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	4,229.00	4,275.00	-46.00
10. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	2,114.00	2,138.00	-24.00
25. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	7,205.00	7,192.00	13.00
10. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	3,566.00	3,732.00	-166.00
10. GEORGIA INSD MUNS INCO	10/19/2007	08/11/2011	1,615.00	1,803.00	-188.00
SER 79 MTHLY 10. GA INSD MUNS INCOME TR	10/19/2007	08/11/2011	2,759.00	3,021.00	-262.00
10. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	3,238.00	3,558.00	-320.00
10. GEORGIA INSURED MUNICI	10/19/2007	08/11/2011	3,211.00	5,027.00	-1,816.00
10. INSURED MUNICIPAL INCO	10/19/2007	08/11/2011	3,288.00	3,213.00	75.00
3. HASBRO INC COM	11/18/2010	12/23/2011	97.00	142.00	-45.00
15. HOLOGIC INC	11/22/2010	12/23/2011	259.00	244.00	15.00
.5 ITT CORP	11/22/2010	11/28/2011	10.00	9.00	1.00
100. ISHARES DOW JONES SEL	10/19/2007	04/13/2011	5,179.00	6,781.00	-1,602.00
FD 4. KNOLL INC	11/18/2010	12/23/2011	59.00	64.00	-5.00
1223.128 LAZARD EMERGING M	05/14/2008	02/25/2011	25,001.00	29,184.00	-4,183.00
#638 1118.487 LAZARD EMERGING M	05/14/2008	04/13/2011	24,439.00	26,687.00	-2,248.00
#638					

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

Schedule D-1 (Form 1041) 2011

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 10. LEGG MASON INC COM	11/22/2010	12/23/2011	243.00	335.00	-92.00
6. MARTIN MARIETTA MATLS I EXP 10/21/2006	11/18/2010	12/23/2011	456.00	516.00	-60.00
18. MICREL INC COM	11/18/2010	12/23/2011	188.00	220.00	-32.00
5. MID-AMER APT CMNTYS INC	11/18/2010	11/23/2011	279.00	304.00	-25.00
15. NEW ORIENTAL EDUCATION	11/18/2010	11/21/2011	346.00	405.00	-59.00
19. NEW ORIENTAL EDUCATION	11/18/2010	11/22/2011	442.00	513.00	-71.00
2. NEW ORIENTAL EDUCATION	11/18/2010	11/23/2011	46.00	54.00	-8.00
3. NEWFIELD EXPL CO COM W/ ATTACHED EXP 2/22/2009	11/22/2010	12/23/2011	112.00	203.00	-91.00
10. NEWMARKET CORP	11/18/2010	12/23/2011	2,024.00	1,243.00	781.00
11. NORTHERN TR CORP COM	11/22/2010	12/23/2011	445.00	560.00	-115.00
50. NUVEEN TAX EXEMPT UNIT	10/19/2007	08/11/2011	3,477.00	3,591.00	-114.00
3. OLD DOMINION FREIGHT LI	11/18/2010	12/23/2011	124.00	85.00	39.00
2. OWENS & MINOR INC NEW C	11/18/2010	12/23/2011	56.00	58.00	-2.00
13. PICO HLDGS INC COM	11/22/2010	12/23/2011	266.00	380.00	-114.00
1367.242 PIMCO FDS PAC INV MODE DUR INS	09/09/2008	04/13/2011	14,684.00	13,960.00	724.00
4162.812 PIMCO FDS PAC INV MODE DUR INS	09/09/2008	06/22/2011	45,000.00	42,502.00	2,498.00
5565.863 PIMCO FDS PAC INV MODE DUR INS	09/09/2008	08/23/2011	60,000.00	56,827.00	3,173.00
1925.711 PIMCO FDS PAC INV MODE DUR INS	09/09/2008	08/24/2011	20,721.00	19,662.00	1,059.00
7469.655 PIMCO FOREIGN BON	05/14/2008	11/03/2011	80,000.00	76,639.00	3,361.00
515.947 PIMCO FOREIGN BOND	05/14/2008	12/23/2011	5,500.00	5,294.00	206.00
16877.783 PIMCO FDS PAC IN RETURN BD FD INSTL CL	11/14/2008	02/08/2011	188,525.00	176,065.00	12,460.00
210.305 PIONEER HIGH YIELD	07/10/2008	12/23/2011	2,000.00	2,065.00	-65.00
15. PRICESMART INC COM	11/18/2010	12/23/2011	1,026.00	488.00	538.00
13. PROGRESSIVE CORP OHIO	11/22/2010	12/23/2011	250.00	273.00	-23.00
3. QUEST DIAGNOSTICS INC C	11/22/2010	12/23/2011	177.00	152.00	25.00

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

Schedule D-1 (Form 1041) 2011

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 6517.469 ROWE T PRICE REAL COM	02/05/2009	05/23/2011	124,223.00	63,877.00	60,346.00
100. SPDR GOLD TRUST	10/19/2007	07/18/2011	15,572.00	7,540.00	8,032.00
41. SAFEWAY INC COM NEW	11/22/2010	12/16/2011	850.00	963.00	-113.00
22. SAFEWAY INC COM NEW	11/22/2010	12/23/2011	463.00	507.00	-44.00
12. SERVICE CORP INTL COM	11/18/2010	12/23/2011	126.00	96.00	30.00
44. STURM RUGER & CO INC C	11/18/2010	12/23/2011	1,505.00	683.00	822.00
9. TEJON RANCH CO COM	11/18/2010	12/23/2011	227.00	211.00	16.00
1. TENET HEALTHCARE CORP C ATTACHED EXPIRING	11/18/2010	12/23/2011	5.00	5.00	
23. TREDEGAR CORPORATION C ATTACHED EXP 6/30/2009	11/18/2010	12/23/2011	521.00	435.00	86.00
9. UDR INC REITS	11/18/2010	12/23/2011	226.00	197.00	29.00
5. UGI CORP NEW COM W/RTS 04/29/2006	11/22/2010	12/23/2011	146.00	150.00	-4.00
19. VALUECLICK INC COM	11/18/2010	12/23/2011	316.00	295.00	21.00
4753.508 VANGUARD S/T BD I #1349	05/14/2008	02/25/2011	50,054.00	48,296.00	1,758.00
8450.704 VANGUARD S/T BD I #1349	05/14/2008	06/22/2011	90,000.00	85,859.00	4,141.00
2079.395 VANGUARD S/T BD I #1349	05/14/2008	12/23/2011	22,000.00	21,127.00	873.00
19. WESTERN UNION CO/THE	11/22/2010	12/23/2011	347.00	344.00	3.00
904.486 WESTPORT FDS SMALL	07/10/2008	03/08/2011	25,000.00	20,876.00	4,124.00
113.6025 ASGI MESIROW INSI I LLC	11/24/2010	12/31/2011	138,926.00	150,000.00	-11,074.00
8. XYLEM INC/NY	11/22/2010	12/23/2011	199.00	220.00	-21.00
7. MONTPELIER RE HOLDINGS	11/18/2010	12/23/2011	126.00	137.00	-11.00
2.73 ARDEN-SAGE MULT-STR T FD(RF)	09/29/2010	09/30/2011	2,983.00	3,074.00	-91.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 41,571.00

Schedule D-1 (Form 1041) 2011

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMB PROPERTY CORP	2.	2.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	255.	255.
ABERCROMBIE & FITCH CO CL A	1.	1.
ADIDAS-AG ADR	23.	23.
ADMIRAL GROUP PLC - UNSPON ADR	117.	117.
AETNA INC-NEW COM	21.	21.
AGNICO EAGLE MINES LTD COM	5.	5.
INVESCO INTL GROWTH-Y #8516	1,819.	1,819.
AIR LIQUIDE ADR FRANCE ADR	219.	219.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	89.	89.
AIRGAS INC COM	25.	25.
ALBEMARLE CORP COM	40.	40.
ALEXANDER & BALDWIN INC COM	132.	132.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	10.	10.
ALLIANT TECHSYSTEMS INC COM W/RTS ATTACH	62.	62.
ALLIANZ AG-ADR COM	296.	296.
ALTRIA GROUP INC	353.	353.
AMERICA MOVIL S A DE C V SPONSORED ADR R	54.	54.
AMERICAN ASSETS TRUST INC	37.	11.
AMERICAN CAMPUS CMNTYS INC	29.	15.
AMERICAN EAGLE OUTFITTERS INC NEW COM	11.	11.
AMERICAN EXPRESS CO COM	22.	22.
AMERICAN EXPRESS CO 7.250% 5/20/14	707.	707.
AMERICAN TOWER CORP CL A	22.	22.
AMERISOURCEBERGEN CORP COM	6.	6.
AMERIPRISE FINANCIAL INC	13.	13.
AMGEN INC 5.700% 2/01/19	345.	345.
AMPHENOL CORP NEW CL A	1.	1.
ANNALY MTG MGMT INC COM	151.	151.
APACHE CORP COM RTS EXP 01/31/2006	15.	15.
ARCELORMITTAL-NY REGISTERED ADR	55.	55.
ARM HLDGS PLC SPONSORED ADR	53.	53.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ARTIO GLOBAL HIGH INCOME-I #1525	5,340.	5,340.
ASHFORD HOSPITALITY TRUST	2.	
ASSA ABLOY AB-UNSP ADR	83.	83.
ATLAS COPCO AB ADR	234.	234.
AUTOMATIC DATA PROCESSING INC COM	82.	82.
AVALONBAY CMNTYS INC COM	74.	74.
AVON PRODS INC COM W/RTS ATTACHED	76.	76.
BG GROUP PLC- SPON ADR ISIN US0554342032	77.	77.
BRE PPTYS INC CL A	52.	40.
BNP PARIBAS ADR COM	207.	207.
BAKER HUGHES INC COM	4.	4.
BANK OF AMERICA CORP 5.625% 7/01/20	294.	294.
BEAR STEARNS CO INC 5.550% 1/22/17	337.	337.
BECTON DICKINSON & CO COM	69.	69.
BEST BUY INC COM	46.	46.
BLACKROCK INC	25.	25.
BOSTON PPTYS INC COM	206.	206.
CB RICHARD ELLIS REALTY TRUST	15,652.	15,652.
CBS CORP CL B COM	14.	14.
CME GROUP INC	11.	11.
CNOOC LTD SPONSORED ADR	116.	116.
CRH PLC ADR	92.	92.
CSL LIMITED - ADR	50.	50.
CVS CAREMARK CORP 5.750% 6/01/17	288.	288.
CA INC	30.	30.
CABOT OIL & GAS CORP CL A	1.	1.
CAMDEN PROPERTY TRUST	29.	20.
CANADIAN NATL RY CO COM	119.	119.
CANADIAN NAT RES LTD COM CN\$	16.	16.
CANON INC ADR REPSTG 5 SHS	234.	234.
CARDINAL HLTH INC COM	15.	15.
CARNIVAL CORP PAIRED CTF 1 COM	173.	173.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	109.	109.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CENTURYTEL INC COM	278.	278.
CHEVRON CORP 4.950% 3/03/19	452.	452.
CHEVRONTEXACO CORP COM	395.	395.
CHINA RESOURCES ENTER-SP ADR	41.	41.
CHINA MERCHANTS HLDGS INTL ADR	76.	76.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	19.	19.
COCA-COLA CO COM	563.	563.
COCHLEAR LTD-UNSPON ADR	79.	79.
COLONIAL PPTYS TR	63.	33.
CON-WAY INC	22.	22.
CONOCOPHILLIPS COM	339.	339.
CONSOLIDATED EDISON INC COM	88.	88.
COSTCO WHOLESALE COR 5.300% 3/15/12	652.	652.
CREDIT SUISSE GROUP SPONSORED ADR	111.	111.
CUMMINS INC COM	16.	16.
DBS GRP HLDGS SPONSORED ADR	114.	114.
DASSAULT SYSTEMES S.A. SPA ADR	107.	107.
DEVON FING CORP U L 6.875% 9/30/11	517.	517.
DIGITAL RLTY TR INC	260.	260.
DISCOVER FINANCIAL SERVICES	9.	9.
DODGE & COX INT'L STOCK FD # 1048	6,692.	6,692.
DOMINION RES INC VA NEW COM	117.	117.
DOUGLAS EMMETT INC	42.	
DREYFUS EMG MKT DEBT LOC C-I #6083	1,030.	1,030.
DUKE ENERGY HOLDING CORP. COM	192.	192.
DUN & BRADSTREET CORP COM	7.	7.
DUPONT FABROS TECHNOLOGY INC	48.	48.
EII INTERNATIONAL PROPERTY-I #30	3,455.	3,455.
EATON VANCE CORP COM NON VTG	88.	88.
EDISON INTL COM	56.	56.
EDUCATION RLTY TR INC	6.	2.
EMBRAER SA ADR	114.	114.
ENCANA CORP COM	58.	58.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENSCO INTERNATIONAL PLC ADR	13.	13.
ENTERTAINMENT PPTYS TR COM SH BEN INT	190.	152.
EQUITY LIFESTYLE PPTYS INC	55.	55.
EQUITY ONE INC COM	73.	41.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	140.	140.
ERSTE BANK DER OESTERREICHISCHEN SPARKAS	143.	143.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	73.	53.
EXPEDITORS INTL WASH INC COM	22.	22.
EXTRA SPACE STORAGE INC	8.	8.
EXXON MOBIL CORP COM	424.	424.
FANUC CORPORATION ADR	144.	144.
FEDERAL HOME LN MTG CORP NT DTD 6/15/200	900.	900.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	87.	81.
FED HOME LN MTG CORP 3.750% 3/27/19	891.	891.
FED NATL MTG ASSN 4.750% 11/19/12	1,265.	1,265.
FED NATL MTG ASSN 3.250% 4/09/13	711.	711.
FIRST TRUST OF INSURED MUNICIPAL	98.	52.
FIRST TRUST OF INSURED MUNICIPAL	114.	
FIRST TRUST OF INSURED MUNICIPAL	186.	
FLSMIDTH & CO A/S ADR	42.	93.
FRANKLIN RES INC COM	133.	42.
FREEPORT MCMORAN COPPER & GOLD CL B W/RT	106.	133.
FRESENIUS MED CARE AKTIENGESELLSCHAFT SP	123.	106.
GARDNER DENVER INC COM RTS EXP 01/31/200	3.	123.
GAZPROM O A O SPONSORED ADR	104.	3.
GENERAL DYNAMICS CORP COM	79.	104.
GENERAL ELEC CO COM	144.	79.
GENERAL ELEC CAP CORP BD DTD 06/07/2002	840.	144.
GENERAL GROWTH PROPERTIE-W/I	43.	840.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	48.	43.
GEORGIA INSD MUNS INCOME TR	23.	48.
GEORGIA INSURED MUNICIPAL INCOME TR	45.	23.
GEORGIA INSURED MUNICIPAL INCOME TRU	25.	45.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GEORGIA INSRD MUNI INCTR 42 MLST60	33.	
GEORGIA INSURED MUNI INC SER 43	168.	
GEORGIA INSURED MUNI INC SER 43	147.	
GA INSURED MUNI INCOME TRUST SER 44	60.	
GA INSURED MUNI ITS45 MULT 98	49.	
GEORGIA INSURED MUNICIPAL INC SR 46	35.	
INSURED MUNI INCOME TR SR47 GA SUIT	362.	
GEORGIA INSURED MUNICIPAL INCOME	123.	
GEORGIA INSURED MUNICIPAL INCOME	94.	
GEORGIA INSURED MUNICIPAL INCOME	83.	
GEORGIA INSURED MUNICIPAL INCOME	295.	
GEORGIA INSURED MUNICIPAL INCOME	303.	
GEORGIA INSURED MUNICIPAL INCOME	602.	
GEORGIA INSURED MUNICIPAL INCOME	218.	
GEORGIA INSURED MUNICIPAL INCOME	146.	
GEORGIA INSURED MUNICIPAL INCOME	235.	
GEORGIA INSURED MUNICIPAL INCOME	142.	
GEORGIA INSD MUNS INCOME TR UNIT SER 79	59.	
GA INSD MUNS INCOME TR SER #81	95.	
GEORGIA INSURED MUNICIPAL INCOME	199.	
GEORGIA INSURED MUNICIPAL INCOME	120.	
INSURED MUNICIPAL INCOME TRUST	75.	
GLIMCHER RLTY TR COM	56.	36.
GOLDMAN SACHS GROUP 5.125% 1/15/15	386.	386.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	8.	8.
GUESS INC COM	20.	20.
HCP INC	234.	129.
HSBC HLDGS PLC SPONSORED ADR NEW	153.	153.
HSBC FINANCE CORP 5.500% 1/19/16	246.	246.
HANG LUNG PPTYS LTD ADR	43.	43.
HASBRO INC COM	64.	64.
HATTERAS FINANCIAL CORP	335.	335.
HEALTH CARE REIT INC COM	149.	65.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
HENNES & MAURITZ AB ADR	201.	201.
HERSHA HOSPITALITY TR	42.	31.
HIGHWOODS PTYS INC COM	41.	28.
HOME DEPOT INC . 5.400% 3/01/16	133.	133.
HOME PTYS NY INC COM	21.	13.
HONG KONG EXCH & CLEARING LTD -ADR	62.	62.
HOTEL MARRIOTT CORP NEW COM	71.	71.
HOYA CORP ADR	125.	125.
HUMANA INC COM RTS EXP 02/14/2006	13.	13.
ITT INDS INC COM	68.	68.
ICICI BK LTD SPON ADR SPONSORED ADR	83.	83.
IMPERIAL OIL LTD COM NEW	29.	29.
INDUST AND COMM BK OF CHINA - ADR	126.	126.
INTEL CORP COM	234.	234.
INTL BUSINESS MACHINES CORP COM	111.	111.
IBM CORP 6.500% 10/15/13	685.	685.
INTL FLAVORS & FRAGRANCES INC COM	39.	39.
INTERPUBLIC GRP COS INC COM	7.	7.
INTUIT COM W/RTS EXP 5/1/2008	4.	4.
ISHARES DOW JONES SELECT DIVIDEND FD	47.	47.
ISHARES MSCI EMERGING MKTS INDEX FUND	553.	553.
ISHARES BARCLAYS MBS BOND FUND	405.	405.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	131.	131.
JP MORGAN CHASE & CO COM	182.	182.
JOHNSON & JOHNSON COM	447.	447.
JOHNSON & JOHNSON 5.150% 8/15/12	438.	438.
JONES LANG LASALLE INC COM	5.	5.
JPMORGAN HIGH YIELD FUND SS #3580	5,431.	5,431.
JUPITER TELECOM-UNSPON ADR	47.	47.
KAMAN CORP CL A	15.	15.
KDDI CORP-UNSPONSORED ADR	27.	27.
KIMCO RLTY CORP COM	79.	56.
KINGFISHER PLC - ADR	119.	119.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KNOLL INC	27.	27.
KOMATSU LTD SPONSORED ADR NEW	59.	59.
KRAFT FOODS INC-A COM	104.	104.
KRAFT FOODS INC 6.125% 2/01/18	125.	125.
KROGER CO COM	32.	32.
LI & FUNG LTD ADR	103.	103.
L'OREAL - ADR	112.	112.
LUMH MOET HENNESSY LOUIS VUITTON	162.	162.
LASALLE HOTEL PPTYS COM SH BEN INT	41.	7.
LAUDER ESTEE COS INC CL A	64.	64.
LAZARD EMERGING MKTS PTFL #638	11,027.	11,027.
LEGG MASON INC COM	40.	40.
ELI LILLY & CO 3.550% 3/06/12	382.	382.
LIMITED INC COM	99.	99.
LINEAR TECHNOLOGY CORP COM	69.	69.
LONZA GROUP AG ADR	45.	45.
LORILLARD INC	65.	65.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	37.	16.
MAN GROUP PLC-UNSPON ADR	55.	55.
MARSH & MCLENNAN COS INC COM	58.	58.
MARRIOTT INTL INC NEW CL A	4.	4.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	45.	45.
MCDONALDS CORP COM	389.	389.
MCGRAW HILL COS INC	74.	74.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	56.	56.
MERCADOLIBRE INC	6.	6.
MERCK & CO INC NEW	195.	195.
MICREL INC COM	35.	35.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	51.	
MID-AMER APT CMNTYS INC COM	34.	29.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	75.	75.
MOLSON COORS BREWING CO CL B	89.	89.
MORGAN STANLEY INS EMRG DB-I #8078	1,697.	1,697.

DMJ076 5892 05/09/2012 16:27:53

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MORGAN STANLEY 6.000% 4/28/15	157.	157.
MOTOROLA SOLUTIONS, INC.	9.	9.
MTN GROUP LTD ADR	178.	178.
NESTLE S A SPONSORED ADR REPSTG REG SH	446.	446.
NEWMARKET CORP	78.	78.
NEWS CORP CL A	33.	33.
NORTHERN TR CORP COM	95.	95.
NOVARTIS AG SPONSORED ADR	118.	118.
NOVO-NORDIST A S ADR	74.	74.
NU SKIN ENTERPRISES INC CL A	48.	48.
NUVEEN TAX EXEMPT UNIT TRUST	136.	
OCCIDENTAL PETE CORP COM	145.	145.
ORACLE CORP 4.950% 4/15/13	521.	521.
OWENS & MINOR INC NEW COM	40.	40.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	2,497.	2,497.
PIMCO FOREIGN BOND FUND-INST	5,695.	5,695.
PIMCO FDS PAC INVT MGMT REAL RETURN BD F	315.	315.
PIMCO EMERG MKTS BD-INST #137	7,477.	7,477.
PS BUSINESS PARKS INC/CA	33.	33.
PARKER HANNIFIN CORP COM W/RTS ATTACHED	18.	18.
PEOPLE'S UNITED FINANCIAL INC	240.	240.
PEPSICO INC COM	91.	91.
PEPSICO INC 4.500% 1/15/20	339.	339.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	146.	146.
PHILIP MORRIS INTERNATIONAL IN	616.	616.
PIMCO FOREIGN BOND (UNHEDGED) #1853	969.	969.
PIMCO COMMODITY REAL RET STRAT-I#45	16,684.	16,684.
PIONEER HIGH YIELD FD-Y	3,398.	3,398.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	3.	3.
PITNEY-BOWES INC COM W/RTS ATTACHED EXP	33.	33.
POTASH CORP SASK INC COM W/RTS ATTACHED	12.	12.
PRAXAIR INC COM	134.	134.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	1.	1.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
T ROWE PRICE GRP INC COM	8.	8.
PRICESMART INC COM	70.	63.
PROCTER & GAMBLE CO COM	295.	295.
PROGRESSIVE CORP OHIO COM	37.	37.
PROLOGIS INC	18.	18.
PROLOGIS SH BEN INT	26.	2.
PUBLIC STORAGE INC COM	343.	343.
PUBLICIS S A NEW SPONSORED ADR	55.	55.
QUALCOMM INC COM W/RTS ATTACHED	58.	58.
QUEST DIAGNOSTICS INC COM	21.	21.
RAMCO-GERHENSEN PPTYS TR COM	45.	30.
RECKITT BENCKISER GROUP- ADR	131.	131.
REPUBLIC SVCS INC COM	74.	74.
RIO TINTO PLC SPONSORED ADR	72.	72.
ROCHE HLDG LTD SPONSORED ADR	115.	115.
ROCKWELL INTL CORP NEW COM	26.	26.
ROCKWELL COLLINS-WI COM	20.	20.
ROSS STORES INC COM	5.	5.
ROWE T PRICE REAL ESTATE FD COM	587.	289.
ROYAL DUTCH SHELL PLC SPONSORED	368.	368.
SL GREEN RLTY CORP COM W/RIGHTS ATTACHED	23.	23.
SABMILLER PLC - ADR	54.	54.
SAFEMAY INC COM NEW	133.	133.
SAP AG SPONSORED ADR	176.	176.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	78.	78.
SCHLUMBERGER LTD COM	98.	98.
SCHNEIDER ELECTRIC SA - ADR	185.	185.
SCHWAB CHARLES CORP NEW COM	18.	18.
SCOTTS CO CL A	30.	30.
SEALED AIR CORP NEW COM	8.	8.
SEMPRA ENERGY 6.500% 6/01/16	455.	455.
SERVICE CORP INTL COM	69.	69.
SIEMENS A G SPONSORED ADR	33.	33.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SIGMA ALDRICH CORP COM	22.	22.
SIMON PPTY GRP INC NEW COM	589.	589.
SONOVA HOLDIN-UNSPON ADR	35.	35.
SOUTHERN COPPER CORP	15.	15.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	26.	26.
STARWOOD HOTELS & RESORTS WORLDWIDE	33.	33.
STURM RUGER & CO INC COM	49.	49.
SWATCH GROUP AG/THE-UNSP ADR	55.	55.
TD AMERITRADE HLDG CORP	10.	10.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	102.	102.
TANGER FACTORY OUTLET CTRS INC COM W/RIG	23.	23.
TARGET CORP COM	152.	152.
TARGET CORP 5.875% 7/15/16	330.	330.
TAUBMAN CTRS INC COM	57.	42.
TECHNE CORP COM	19.	19.
TELEFONICA S A SPONSORED ADR	359.	359.
TELLABS INC COM	10.	10.
TENCENT HOLDINGS LTD-UNS ADR	8.	8.
TESCO PLC SPONSORED ADR	161.	161.
TEVA PHARMACEUTICAL INDS LTD ADR	149.	149.
TEXAS INSTRS INC COM	80.	80.
TIME WARNER INC 4.875% 3/15/20	194.	194.
TIME WARNER CABLE INC	22.	22.
TOTAL FINA ELF S A SPONSORED ADR	230.	230.
TOYOTA MTR CORP COM (ADR 2)	55.	55.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	32.	32.
TRIUMPH GRP INC NEW COM	1.	1.
TURKIYE GARANTI BANKSASI-ADR	88.	88.
UDR INC REITS	51.	51.
UGI CORP NEW COM W/RTS ATTACHED EXP 04/2	64.	64.
UNICHARM CORP-UNSP ADR	35.	35.
UNILEVER PLC SPONSORED ADR NEW	86.	86.
US TREASURY NOTE 4.250% 9/30/12	974.	974.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 3.500% 2/15/18	58.	58.
US TREASURY NOTE 3.125% 5/15/19	884.	884.
US TREASURY NOTE 2.750% 11/30/16	688.	688.
US TREASURY NOTE 2.125% 5/31/15	638.	638.
US TREASURY NOTE 2.625% 8/15/20	286.	286.
UNITED TECHNOLOGIES CORP COM	137.	137.
VALERO ENERGY CORP NEW COM	31.	31.
VANGUARD S/T BD IND SIGNAL #1349	2,072.	2,072.
VENTAS INC-COM	261.	261.
VIRGIN MEDIA INC	8.	8.
VOLKSWAGEN AG-SPONS PFD ADR	49.	49.
VORNADO RLTY TR COM	243.	243.
WPP GRP PLC AMER DEPOSITARY SH - ADR	154.	154.
WAL MART STORES INC COM	83.	83.
WAL-MART STORES INC 3.625% 7/08/20	263.	263.
WAL-MART DE MEXICO S A DE C V SPONSORED	107.	107.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	129.	129.
WELLPOINT INC 4.350% 8/15/20	155.	155.
WELLS FARGO ADV INTL BOND-IS #4705	673.	673.
WELLS FARGO ADV HI INC-INS #3110	5,197.	5,197.
WESCO FINL CORP COM	1.	1.
WESTERN UNION CO/THE	45.	45.
WHOLE FOODS MKT INC COM	1.	1.
WILLIAMS COS INC COM W/RTS ATTACHED	11.	11.
WILLIAMS SONOMA INC COM	14.	14.
WISCONSIN ENERGY CORP COM	42.	42.
ARCOS DORADOS HOLDINGS INC-A	30.	30.
BUNGE LIMITED COM	31.	31.
INGERSOLL-RAND PLC	6.	6.
MONTPELIER RE HOLDINGS LTD	69.	69.
WHITE MTNS INS GROUP INC COM	6.	6.
ASGI AGILITY INCOME FUND	4,326.	4,326.
GARMIN LTD	44.	44.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TYCO INTERNATIONAL LTD NEW	30.	30.
AVAGO TECHNOLOGIES LTD	24.	24.
	-----	-----
TOTAL	148,787.	143,687.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEE REBATES	1,653.	
PARTNERSHIP DISTRIBUTION	6,432.	6,432.
	-----	-----
TOTALS	8,085.	6,432.
	=====	=====

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	8,498.			8,498.
TOTALS	8,498.	NONE	NONE	8,498.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	3,770.	3,770.
TOTALS	3,770.	3,770.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,376.	1,376.
FEDERAL ESTIMATES - PRINCIPAL	286.	
FOREIGN TAXES ON QUALIFIED FOR	1,806.	1,806.
FOREIGN TAXES ON NONQUALIFIED	237.	237.
	-----	-----
TOTALS	3,705.	3,419.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	313.	313.	
CATERING FOR AWARD CEREMONY	7,984.		7,984.
PRINTING FOR AWARD CEREMONY	1,230.		1,230.
PHOTOS FOR AWARD CEREMONY	3,728.		3,728.
TRAVEL FOR AWARD CEREMONY	3,893.		3,893.
OTHER EXPENSES FOR AWARD CEREM	10,938.		10,938.
TOTALS	28,086.	313.	27,773.
	=====	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3134A4FM1 FED HOME LN MTG CORP		
3137EACA5 FED HOME LN MTG CORP	26,881.	28,538.
31398AMW9 FED NATL MTG ASSN	26,533.	25,959.
31398AHZ8 FED NATL MTG ASSN		
912828KQ2 US TREASURY NOTE	30,493.	32,516.
912828NF3 US TREASURY NOTE	31,132.	31,671.
912828NT3 US TREASURY NOTE	14,848.	16,178.
912828HE3 US TREASURY NOTE	28,917.	27,824.
912828MA5 US TREASURY NOTE	26,390.	27,295.
31398AHZ8 FED NATL MTG ASSN	29,223.	28,073.
912828HR4 US TREASURY NOTE	10,839.	11,401.
	-----	-----
TOTALS	225,256.	229,455.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00184X105 AOL INC		
126804301 CABELAS INC		
139594105 CAPELLA EDUCATION CO		
143130102 CARMAX INC		
146229109 CARTER HOLDINGS		
26483E100 DUNN & BRADSTREET		
345203202 FORCE PROTECTION INC		
372460105 GENUINE PARTS CO		
418056107 HASBRO INC	2,178.	1,820.
550021109 LULULEOMON ATHLETICA		
571903202 MARRIOTT INTERNATION		
817565104 SERVICE CORP INTL		
85590A401 STARWOOD HOTELS & RE	3,732.	3,166.
864159108 STRUM RUGER & CO		
21036P108 CONSTELLATION BRANDS		
29266R108 ENERGIZER HOLDINGS I	2,010.	2,247.
501044101 KROGER CO		
741511109 PRICESMART INC		
786514208 SAFEWAY INC	5,461.	5,239.
050095108 ATWOOD OCEANICS INC	4,057.	4,337.
057224107 BAKER HUGHES INC		
13342B105 CAMERON INTL	4,058.	4,132.
261608103 DRESSER-RAND GROUP	1,928.	2,396.
651290108 NEWFIELD EXP	2,007.	1,207.
723787107 PIONEER NAT	2,250.	2,505.
91913Y100 VALERO ENERGY CORP	2,046.	2,126.
969457100 WILLIAMS COS		
017175100 ALLEGHANY CORP	1,784.	1,712.
12497T101 CB RICHARD ELLIS		

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
278265103 EATON VANCE CORP	5,253.	4,657.
48020Q107 JONES LANG LASALLE	1,476.	1,041.
524901105 LEGG MASON INC	3,756.	2,766.
571748102 MARSH & MCLENNAN		
55262C100 MBIA INC	2,822.	3,292.
665859104 NORTHERN TRUST CORP	6,121.	5,156.
712704105 PEOPLES UNITED FINAN	5,170.	5,358.
693366205 PICO HOLDINGS INC	2,350.	1,852.
743315103 PROGRESSIVE CORP	2,888.	2,809.
879080109 TEJON RANCH CO	2,106.	2,203.
950817106 WESCO FINAN CORP		
00817Y108 AETNA INC	1,612.	2,110.
09062X103 BIOGEN IDEC		
101137107 BOSTON SCIENTIFIC CO	6,309.	5,121.
372917104 GENZYME CORP		
436440101 HOLOGIC INC	2,780.	2,994.
50540R409 LABORATORY CRP		
690732102 OWENS & MINOR INC	1,068.	1,028.
717124101 PHARMACEUTICAL PROD		
74834L100 QUEST DIAGNOSTICS	1,926.	2,206.
878377100 TECHNE CORP		
88033G100 TENET HEALTHCARE		
918194101 VCA ANTECH INC	1,707.	1,936.
941848103 WATERS CORP		
98956P102 ZIMMER HOLDINGS INC		
014482103 ALEXANDER & BALDWIN	3,521.	4,000.
018804104 ALLIANT TECHSYSTEMS	6,525.	5,316.
22025Y407 CORRECTIONS CORP	3,598.	2,994.
22025Y407 CORRECTIONS CORP	1,035.	876.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
247361702 DELTA AIR LINES	2,245.	1,802.
302130109 EXPEDITORS INTL	888.	967.
450911102 ITT CORPORATION	1,121.	1,040.
498904200 KNOLL INC	3,256.	4,661.
679580100 OLD DOMINION FREIGHT		
701094104 PARKER HANNIFIN		
724479100 PITNEY BOWES INC		
740189105 PRECISION CASTPARTS		
760759100 REPUBLIC SERVICES	1,958.	1,901.
894650100 TREDEGAR CORPORATION	3,062.	3,600.
007974108 ADVENT SOFTWARE INC	2,584.	2,363.
346375108 FORMACTOR INC	3,555.	2,054.
535678106 LINEAR TECHNOLOGY CO	2,654.	2,523.
594793101 MICREL INC	3,343.	2,932.
620076109 MOTOROLA INC		
871503108 SYMATEC CORP	2,146.	1,941.
92046N102 VALUCLICK INC	3,372.	3,535.
959802109 WESTERN UNION	3,498.	3,670.
009158106 AIR PRODS & CHEMS IN	5,725.	5,197.
012653101 ALBEMARLE CORP	4,748.	4,996.
459506101 INTERNATIONAL FLAVOR		
573284106 MARTIN MARIETTA	1,893.	1,659.
651587107 NEWMARKET CORP	3,356.	5,349.
81211K100 SEALED AIR CORP		
826552101 SIGMA ALDRICH CORP	1,947.	1,874.
84265V105 SOUTHERN COOPER	788.	755.
281020107 EDISON INTL		
902681105 UGI CORP	1,911.	1,882.
976657106 WISCONSIN ENERGY COR		

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
008882532 AIM INTERNATIONAL GR	2,388.	1,729.
256206103 DODGE & COX INT'L ST	1,788.	1,317.
26852M105 EII INTERNATIONAL PR	3,487.	3,571.
464287234 ISHARES TR MSCI EMER	3,566.	2,982.
52106N889 LAZARD EMERGING MKTS	2,336.	2,073.
722005667 PIMCO COMMODITY REAL	3,255.	2,271.
961323409 WESTPORT SELECT CAP	4,612.	4,572.
086516101 BEST BUY INC	3,856.	3,162.
17306X102 CITI TREND INC	3,929.	1,823.
36467W109 GAMESTOP CORP	3,623.	3,479.
401617105 GUESS INC	1,949.	1,750.
418056107 HASBRO INC	1,089.	914.
054303102 AVON PRODS INC	2,135.	2,104.
60871R209 MOLSON COORS BREWING	1,681.	1,929.
845467109 SOUTHWESTERN ENERGY	2,458.	2,770.
12802T101 CAL DIVE INTERNATION	2,479.	2,389.
808513105 SCHWAB CHARLES CORP	1,684.	1,770.
205944101 CON-WAY INC	5,647.	5,054.
30162A108 EXELIS INC	3,313.	3,295.
774341101 ROCKWELL COLLINS	1,773.	1,818.
784635104 SPX CORP	2,007.	1,868.
880779103 TEREX CORP	2,351.	2,318.
98419M100 XYLEM INC/NY		
032095101 AMPHENOL CORP		
12673P105 CA INC		
25659T107 DOLBY LABORATORIES		
879664100 TELLABS OPERATIONS		
810186106 THE SCOTTS MIRACLE		
591708102 METROPICS COMMUNICATI		

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
02553E106 AMERICAN EAGLE OUTFI	1,274.	1,712.
126804301 CABELAS INC	4,015.	4,677.
418056107 HASBRO INC	1,138.	765.
817565104 SERVICE CORP	2,827.	3,749.
864159108 STURM RUGER & CO	1,071.	2,309.
67018T105 NU SKIN ENTERPRISES	3,712.	5,051.
741511109 PRICESMART INC	2,471.	5,289.
050095108 ATWOOD OCEANICS INC		
49455U100 KINDER MORGAN MGMT	2,716.	3,612.
88033G100 TENET HEALTHCARE COR	2,408.	2,739.
483548103 KAMAN CORP	2,952.	2,377.
517834107 LAS VAGAS SANDS CORP	800.	812.
58733R102 MERCADOLIBRE INC	1,535.	1,909.
12504L109 CBRE GROUP INC	876.	731.
580135101 MCDONALDS CORP	18,260.	22,474.
580645109 MCGROW HILL CO	4,922.	5,306.
65243E104 NEWS CORP	5,493.	5,459.
87612E106 TARGET CORP	12,044.	12,549.
88732J207 TIME WARNER CABLE IN	2,860.	2,861.
254687106 WALT DISNEY CO	5,985.	5,475.
02209S103 ALTRIA GROUP INC	12,187.	12,868.
191216100 COCA COLA CO	24,421.	25,469.
518439104 ESTEE LAUDER CO	5,002.	5,504.
393122106 GREEN MTN COFFEE	2,970.	1,929.
50075N104 KRAFT FOODS INC	6,085.	6,501.
713448108 PEPSICO INC	11,692.	10,948.
718172109 PHILIP MORRIS INTERN	30,312.	33,276.
742718109 PROCTOR & GAMBLE CO	18,288.	18,212.
931142103 WAL MART STORES	12,014.	13,147.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
931422109 WALGREEN CO	12,124.	9,191.
037411105 APACHE CORP	6,242.	4,529.
166764100 CHEVRON CORP	22,444.	23,089.
20825C104 CONOCOPHILLIPS	17,068.	17,052.
30231G102 EXXON MOBIL CORP	36,301.	37,125.
674599105 OCCIDENTAL PETE CORP	16,917.	15,554.
025816109 AMERICAN EXPRESS CO	3,072.	2,877.
09247X101 BLACKROCK INC	2,799.	3,208.
354613101 FRANKLIN RESOURCES	6,099.	4,611.
46625H100 JPMORGAN CHASE & CO	14,837.	11,704.
002824100 ABBOTT LABS	10,462.	11,302.
075887109 BECTON DICKINSON & C	4,719.	4,035.
46120E602 INTUITIVE SURGICAL I	6,242.	8,334.
478160104 JOHNSON & JOHNSON	16,993.	16,657.
585055106 MEDTRONIC INC	4,501.	4,246.
58933Y105 MERCK & CO INC	9,045.	9,350.
149123101 CATERPILLAR INC	11,785.	10,328.
369550108 GENERAL DYNAMICS COR	5,731.	5,246.
369604103 GENERAL ELECTRIC INC	9,012.	8,328.
913017109 UNITED TECHNOLOGIES	11,883.	10,086.
037833100 APPLE INC	20,260.	23,490.
053015103 AUTOMATIC DATA PROCE	5,967.	5,887.
4581040100 INTEL CORP	10,138.	11,010.
459200101 IBM	11,607.	12,688.
747525103 QUALCOMM INC	7,485.	7,056.
882508104 TEXAS INSTRUMENTS	8,932.	7,510.
35671D857 FREEPORT-MCMORAN COO	10,417.	7,579.
74005P104 PRAXAIR INC	8,746.	8,980.
099724106 BORG WARNER INC	3,459.	3,123.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
124857202 CBS CORP	2,579.	2,714.
243537107 DECKER OUTDOOR CORP	3,067.	2,494.
25470F302 DISCOVERY COMMUNICAT	2,517.	2,526.
256677105 DOLLAR GENERAL CORP	2,068.	2,345.
53216107 LIMITED BRANDS INC	1,833.	1,775.
741503403 PRICELINE COM	3,035.	2,806.
751212101 RALPHA LAUREN CORP	2,619.	2,485.
778296103 ROSS STORES INC	1,749.	2,091.
88023U101 TEMPUR-PEDIC	2,376.	2,049.
904311107 UNDER ARMOUR INC	1,424.	1,508.
948626106 WEIGHT WATCHERS INTL	2,133.	1,925.
969904101 WILLIAMS SONOMA INC	2,336.	2,503.
966877106 WHOLE FOODS MKT	2,720.	2,992.
127097103 CABOT OIL & GAS CORP	1,709.	1,746.
13342B105 CAMERON INTL CORP	3,416.	3,492.
20605P101 CONCHO RESOURCES INC	2,818.	3,000.
678026105 OIL STATES INTERNATI	2,769.	3,055.
723787107 PIONEER NAT RES	3,565.	3,758.
80007P307 SANDRIDGE ENERGY INC	2,096.	1,893.
03076C106 AMERIPRISE FINL	1,988.	1,986.
12504L109 CBRE GROUP INC	1,870.	1,842.
12572Q105 CME GROUP INC	1,926.	1,949.
254709108 DISCOVER FINANCIAL	2,606.	2,568.
87236Y108 TD AMERITRADE	2,129.	1,909.
01449J105 ALERE INC	2,198.	1,732.
015351109 ALEXION PHARMACEUTIA	3,233.	4,433.
09061G101 BIOMARIN PHARMACEUTI	1,663.	1,719.
14149Y108 CARDINAL HEALTH INC	1,891.	1,827.
156782104 CERNER CORP	3,111.	3,124.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
222816100 COVANCE INC	1,750.	1,646.
444859102 HUMANA INC	3,074.	3,504.
452327109 ILLUMINA INC	932.	518.
50540R409 LABORATORY CRP OF AM	2,051.	2,063.
001084102 AGCO CORP	388.	430.
231021106 CUMMINS INC	2,305.	2,112.
365558105 GARDNER DENVER INC	3,159.	3,082.
384802104 GRAINGER WW INC	2,095.	2,433.
42805T105 HERTZ GLOBAL HOLDING	2,307.	2,156.
485170302 KANSAS CITY SOUTHERN	4,440.	5,645.
58733R102 MERCADOLIBRE INC	2,296.	2,625.
773903109 ROCKWELL AUTOMATION	2,935.	2,935.
893641100 TRANSDIGM GROUP	4,094.	4,593.
896818101 TRIUMPH GROUP INC	1,817.	1,929.
92345Y106 VERISK ANALYTICS	1,735.	1,766.
95082P105 WESCO INTL	2,595.	2,916.
004764106 ACME PACKET INC	2,989.	1,886.
00846U101 AGILENT TECHNOLOGIES	3,079.	2,655.
049513104 ATMEL CORP	757.	583.
052769106 AUTODESK INC	1,663.	1,274.
177376100 CITRIX SYS INC	3,452.	2,854.
192446102 COGNIZANT TECH SOLUT	2,097.	2,122.
29444U502 EQUINIZ INC	3,239.	3,448.
34959E109 FORTINET INC	1,405.	1,287.
315616102 F5 NETWORKS INC	3,343.	3,608.
366651107 GARTNER INC	3,384.	3,199.
461202103 INTUIT COM	2,284.	2,419.
595017104 MICROCHIP TECHNOLOGY	2,097.	2,344.
756577102 RED HAT INC	2,142.	2,188.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
79466L302 SALESFORCE COM	1,973.	1,522.
88076W103 TERADATA CORP	784.	776.
88632Q103 TIBCO SOFTWARE INC	2,414.	2,367.
896239100 TRIMBLE NAV LTD	1,803.	1,779.
009363102 AIRGAS INC	4,262.	5,075.
029912201 AMERICAN TOWER SYSTE	3,049.	3,421.
580135101 MCDONALDS CORP	10,638.	11,438.
02209S103 ALTRIA GROUP INC	16,309.	17,464.
191216100 COCA COLA CO	4,528.	4,688.
423074103 HEINZ H J CO	18,108.	18,428.
494368103 KIMBERLY CLARK CORP	18,473.	19,346.
544147101 LORILLARD INC	5,065.	5,358.
713448108 PEPSICO INC	4,606.	4,844.
718172109 PHILIP MORRIS INTERN	16,566.	18,286.
742718109 PROCTOR & GAMBLE CO	7,416.	7,805.
761713106 REYNOLDS AMERICAN IN	13,351.	14,290.
166764100 CHEVRON CORP	4,762.	4,788.
20825C104 CONOCOPHILLIPS	13,551.	13,772.
172062101 CINCINNATI FINANCIAL	4,042.	4,264.
002824100 ABBOTT LABS	11,961.	12,483.
110122108 BRISTOL MYERS SQUIBB	16,224.	18,254.
532457108 ELI LILLY & CO	14,480.	16,125.
478160104 JOHNSON & JOHNSON	12,605.	12,854.
00206R102 AT&T	19,047.	19,626.
156700106 CENTURYLINK	13,370.	13,280.
92343V104 VERIZON COMMUNICATIO	17,686.	18,937.
97381W104 WINDSTREAM CORP	4,580.	4,496.
209115104 CONSOLIDATED EDISON	8,075.	8,498.
25746U109 DOMINION RES INC	11,321.	11,678.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
26441C105 DUKE ENERGY HOLDING	14,908.	15,730.
69351T106 PPL CORPORATION	10,909.	10,709.
842587107 SOUTHERN CO	19,030.	20,182.
	-----	-----
TOTALS	1,189,851.	1,203,175.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
025816BA6 AMERICAN EXPRESS CO	11,605.	11,168.
031162AZ3 AMGEN INC	10,629.	10,121.
073902PN2 BEAR STEARNS CO		
166751AJ6 CHEVRON CORP	13,925.	14,173.
22160KAB1 COSTCO WHOLESale		
126650BH2 CVS CAREMARK CO	5,746.	5,834.
251795AC4 DEVON FING CORP		
532457BD9 ELI LILLY CO	14,519.	14,073.
36962GY4 GENERAL ELEC CAP	15,061.	14,315.
38141GEA8 GOLDMAN SACHS GROUP	13,056.	12,265.
40429CFN7 HSBC FINANCE CORP	7,797.	7,163.
459200GN5 IBM CORP	13,807.	13,234.
478160AP9 JOHNSON & JOHNSON	12,939.	12,345.
68389XAD7 ORACLE CORP	13,130.	12,673.
713448BN7 PEPSICO INC	13,152.	13,593.
816851AN9 SEMPRA ENERGY	8,339.	8,166.
87612EAN6 TARGET CORP	10,666.	10,659.
887317AF2 TIME WARNER INC	5,418.	5,418.
931142CU5 WAL-MART STORES	12,053.	13,152.
94973VAS6 WELLPPOINT INC	5,140.	5,401.
04315J860 ARTIO GLOBAL HIGH IN		
261980494 DREYFUS EMG MKT DEBT		
4812C0803 JPMORGAN HIGH YIELD		
61744J747 MORGAN STANLEY INS E		
693390882 PIMCO FOREIGN BD FD		
693391559 PIMCO EMERG MKTS BD-		
722005220 PIMCO FOREIGN BOND (		
72369B406 PIONEER HIGH YIELD F		
921937850 VANGUARD S/T BD IND		

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
06051GEC9 BANK OF AMERICA CORP	12,378.	11,085.
25459HAY1 DIRECTV HLDG/FIN INC	7,321.	7,216.
260543CA9 DOW CHEMICAL CO/THE	7,657.	7,789.
437076AP7 HOME DEPOT INC	5,571.	5,775.
494550AY2 KINDER MORGAN ENER	6,790.	6,855.
50075NAU8 KRAFT FOODS INC	5,640.	5,861.
594918AB0 MICROSOFT CORP	6,350.	6,374.
61747YCE3 MORGAN STANLEY	5,464.	5,009.
	-----	-----
TOTALS	244,153.	239,717.
	=====	=====

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
3371M4166 FIRST TRUST	C		
3371M4174 FIRST TRUST	C		
33733R154 FIRST TRUST	C		
373218197 GA INSURED MUNI	C		
373218213 GA INSURED MUNI	C		
373217876 GA INSD MUNI INCOME	C		
373218148 GA INSRD MUNI INCTR	C		
373218163 GA INSURED MUNI	C		
373218171 GA INSURED MUNI	C		
373219239 GA INSURED MUNI.	C		
373218114 GA INSURED MUNI	C		
373218130 GA INSURED MUNI	C		
373219120 GA INSURED MUNI	C		
373218536 GA INSURED MUNI.	C		
373218635 GA INSURED MUNI.	C		
373218650 GA INSURED MUNI.	C		
373218866 GA INSURED MUNI.	C		
373219161 GA INSURED MUNI.	C		
373218593 GA INSURED MUNI.	C		
373218718 GA INSURED MUNI.	C		
373219153 GA INSURED MUNI.	C		
373218569 GA INSURED MUNI.	C		
373218692 GA INSURED MUNI.	C		
373218700 GA INSURED MUNI.	C		
373218759 GA INSURED MUNI.	C		
373218684 GA INSURED MUNI.	C		
373218254 INSURED MUNI INCOME	C		
373219245 INSURED MUNICIPAL	C		
67101M314 NUVEEN TAX EXEMPT	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING
BOOK VALUE

FMV

247361702 DELTA AIR LINES INC	C		
ALPHAMETRIX MANAGED	C		
GRAHAM ALTERNATIVE INVESTMENT	C	150,000.	132,396.
GRAHAM ALTERNATIVE INVESTMENT	C	240,000.	267,149.
PARTNERS GROUP PRIVATE EQUITY	C	195,000.	198,117.
RICI LINKED PAM TOTAL INDEX	C		
ROBECO-SAGE MUTLIT STRATEGY	C		
ROBECO-SAGE MUTLI STRATEGY	C		
CB RICHARD ELLIS REALTY	C	240,000.	260,870.
26852M105 ELL INTERNATIONAL	C	57,554.	47,134.
722005667 PIMCO COMMODITY	C	58,278.	52,571.
78463V107 SPDR GOLD TRUST	C		
779919109 T ROWE PRICE REAL	C		
7CH0002T4 MCGRAW HILL	C		
008882532 AIM INTERNATIONAL	C	100,000.	102,634.
04315J860 ARTIO GLOBAL HIGH	C	72,781.	64,158.
693390593 PIMCO MODERATE DUR.	C		
693390882 PIMCO FOREIGN BOND	C	88,068.	90,814.
693391559 PIMCO EMERGING MRKT	C	113,626.	145,365.
72369B406 PIONEER HIGH YIELD	C	56,332.	54,267.
921937850 VANGUARD SHORT-TERM	C	30,990.	32,362.
94985D582 WELLS FARGO ADVANT.	C		
949917538 WELLS FARGO ADVAN.	C		
465562106 ITAU UNIBANCO BANCO	C	4,635.	3,786.
465562106 ITAU UNIBANCO BANCO	C	3,622.	2,840.
928662402 VOKSWAGEN AG PFD	C	2,383.	2,181.
464288588 ISHARES BARCLAYS MBS	C	17,263.	17,291.
693391104 PIMCO REAL RETURN F	C		
042068106 ARM HOLDINGS PLC-ADR	C	1,171.	1,577.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
373218239 GEORGIA INSUREE MUNI	C		
009126202 AIR LIQUIDE- ADR	C	8,620.	8,118.
H01301102 ALCON INC	C		
018805101 ALLIANZ SE	C	6,110.	4,271.
02364W105 AMERICA MOVIL SAB	C	5,386.	4,249.
02364W105 AMERICA MOVIL SAB	C		
042068106 ARM HOLDINGS PLC-ADR	C	5,883.	7,167.
045387107 ASSA ABLOY AB	C	4,074.	3,688.
049255706 ATLAS COPCO AB	C	3,869.	3,496.
055434203 BG GROUP PLC-ADR	C	3,774.	3,745.
055434203 BG GROUP PLC-ADR	C	5,121.	5,029.
05565A202 BNP PARIBAS-ADR	C		
111013108 BRITISH SKY BROADCASTS	C		
G16962105 BUNGE LIMITED	C	2,436.	2,116.
136385101 CANADIAN NAT RES LTD	C	2,233.	2,018.
136375102 CANADIAN NATL RR CO	C	3,241.	3,849.
138006309 CANON INC	C	4,243.	4,008.
238006309 CANNON INC	C		
143658300 CARNIVAL CORP	C	5,190.	4,178.
143658300 CARNIVAL CORP	C	2,628.	2,122.
1694EN103 CHINA MERCHANTS HOLD	C		
16940R109 CHINA RESOURCES ENTE	C	2,568.	2,075.
126132109 CNOOC-CHINA NATIONAL	C	4,642.	3,494.
1912EP104 COCA-COLA HELLENIC	C		
191459205 COCHLEAR LIMITED	C	3,659.	2,978.
12637N105 CSL LIMITED	C	2,745.	2,507.
237545108 DASSAULT SYSTEMES	C	1,558.	1,689.
237545108 DASSAULT SYSTEMES SA	C	8,379.	8,845.
23304Y100 DBS GROUP HOLDINGS	C	3,681.	2,798.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	ENDING BOOK VALUE	ENDING FMV
-----	C OR F	-----	----
29082A107 EMBRAER SA	C	3,458.	2,976.
292505104 ENCANA CORP	C		
296036304 ERSTE GROUP BANK	C	7,002.	2,526.
307305102 FANUC LTD	C	2,954.	2,985.
307305102 FANUC LTD	C	6,427.	6,426.
434793105 FLSMIDTH & CO	C		
358029106 FRESINIUS MEDICAL CA	C	3,549.	3,807.
358029106 FRESINIUS MEDICAL CA	C	5,926.	5,982.
41043M104 HANG LUNG PPTYS LTD	C	2,424.	1,463.
425883105 HENNES & MAURITZ AB	C	4,490.	4,179.
43858F109 HONG KONG EXCHANGE	C	3,206.	2,147.
443251103 HOYA CORP	C	4,163.	3,928.
404280406 HSBC-ADR	C	2,934.	2,096.
45104G104 ICICI BANK LTD-ADR	C	6,633.	3,515.
453038408 IMPERIAL OIL LTD	C	3,876.	3,914.
455807107 INDUSTRIAL AND COMME	C	3,648.	2,646.
456788108 INFOSYS TECHNOLOGIES	C		
48206M102 JUPITER TELECOM	C	2,790.	2,775.
495724403 KINGFISHER PLC-ADR	C	4,002.	3,753.
500458401 KOMATSU LIMITED-ADR	C	4,149.	3,283.
502117203 L'OREAL-ADR	C	4,988.	4,374.
505861401 LAFARGE-ADR	C		
501897102 LI & FUNG LTD	C	2,509.	2,496.
H50430232 LOGITECH INTERNATION	C		
H50430232 LOGITECH INTERNATION	C		
54338V101 LONZA GROUP AG	C	3,657.	2,840.
502441306 LVMH MOET HENNESSY	C	5,411.	4,777.
502441306 LVMH MOET HENNESSY	C	2,921.	2,557.
56164U107 MAN GROUP PLC	C		

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
606822104 MITSUBISHI UFJ	C	3,019.	2,573.
G62185106 MONTPELIER RE HOLDIN	C	3,249.	2,947.
62474M108 MTN GROUP LTD.	C	4,770.	4,425.
641069406 NESTLE SA REGISTERED	C	3,549.	3,578.
641069406 NESTLE SA REGISTERED	C	8,303.	8,368.
647581107 NEW ORIENTAL ED & TE	C		
66987V109 NOVARTIS AG-ADR	C	4,620.	4,688.
670100205 NOVO NORDISK A/S-ADR	C	8,833.	8,068.
670100205 NOVO NORDISK A/A-ADR	C	4,264.	4,380.
71654V101 PETROLEO BRASILEIRO	C	4,453.	3,171.
73755L107 POTASH CORP SASK	C	3,639.	2,972.
7443M106 PUBLICIS GROUPE SA-AD	C	2,769.	2,516.
N72482107 QIAGEN N.V	C	3,336.	2,320.
756255105 RECKITT BENCKISER GR	C	4,913.	4,408.
771195104 ROCHE HOLDINGS LTD-	C	4,738.	5,489.
78572M105 SABMILLER PLC-ADR	C	1,566.	1,577.
803054204 SAP AG-ADR	C	4,447.	4,395.
803054204 SAP AG-ADR	C	6,509.	6,142.
803866300 SASOL LIMITED-ADR	C	2,547.	2,370.
806857108 SCHLUMBERGER LTD	C	4,840.	4,235.
806857108 SCHLUMBERGER LTD	C	5,974.	5,055.
80687P106 SCHNEIDER ELECTRIC S	C	6,155.	4,183.
83175M205 SMITH & NEPHEW PLC-	C		
870123106 SWATCH GROUP AG	C	1,875.	1,851.
874039100 TAIWAN SEMICONDUCTOR	C	2,160.	2,530.
879382208 TELEFONICA SA-ADR	C	2,926.	2,028.
88032Q109 TENCENT HOLDIGN	C	3,194.	2,759.
881575302 TESCO PLC-ADR	C	4,292.	3,994.
881575302 TESCO PLC-ADR	C	3,749.	3,523.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
881624209 TEVA PHARMACEUTIAL	C		5,293.	4,238.
881624209 TEVA PHARMACEUTICAL	C			
881624209 TEVA PHARMACEUTICAL	C			
892331307 TOYOTA MOTOR CORP	C		4,450.	3,769.
900148701 TURKIYA GARANTI	C		3,785.	2,028.
900148701 TURKIYE GARANTI	C		5,766.	3,430.
H89128104 TYCO INTERNATIONAL	C		1,602.	1,536.
90460M105 UNICHARM CORPORATION	C		4,205.	5,295.
904767704 UNILEVER PLC-ADR	C			
925458101 VESTAS WIND SYS A/S	C			
93114W107 WAL-MART DE MEXICO	C		2,751.	2,657.
93114W107 WAL-MART DE MEXICO	C		4,555.	4,410.
G9618E107 WHITE MOUNTAINS INSU	C		1,926.	2,721.
92933H101 WPP GROUP PLC	C		5,036.	4,440.
368287207 0A0 GAZPROM LEVEL	C		2,228.	1,794.
368287207 0A0 GAZPROM LEVEL	C			
239080401 DAVIS NEW YORK VENTU	C			
411511504 HARBOR CAPITAL APPRI	C			
464287168 ISHARES DOW JONES	C			
949917355 WELLS FARGO ADVTG	C			
961323409 WESTPORT FUND SELECT	C			
256206103 DODGE & COX INTERNAT	C		340,000.	229,952.
52106N889 LAZARD EMERGING MKT	C		260,798.	288,752.
26613Q106 DUPONT FABROS TECHN	C		2,755.	2,858.
49455U100 KINDER MORGAN MGMT	C			
ASGI AGILITY INCOME FUND	C		535,000.	521,591.
WELLS FARGO MULTI-STRATEGY 100	C			
GRAHAM ALTERNATIVE INVESTMENT	C			
015271109 ALEXANDRIA RE EQUTIE	C			

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

DESCRIPTION	COST/ FMV	ENDING BOOK VALUE	ENDING FMV
-----	C OR F	-----	---
00163T109 AMB PPTY CORP	C		
024835100 AMERICAN CAMPUS	C	323.	420.
035710409 ANNALY CAPITAL MGMT	C	2,973.	2,745.
03748R101 APARTMENT INVT & MGM	C	4,963.	4,651.
053484101 AVALONBAY CMNTY	C		
101121101 BOSTON PROPERTIES	C	10,658.	11,653.
195872106 COLONIAL PPTYS	C	2,757.	3,046.
253868103 DIGITAL RLTY TR	C	7,250.	8,534.
25960P109 DOUGLAS EMMETT INC	C	1,933.	1,952.
28140H104 EDUCATION RLTY	C	584.	655.
29380T105 ENTERTAINMENT PPTYS	C	3,498.	3,235.
29472R108 EQUITY LIFESTYLE PPT	C	2,863.	3,401.
294752100 EQUITY ONE INC	C	1,818.	1,715.
29476L107 EQUITY RESIDENTIAL	C	10,753.	11,520.
297178105 ESSEX PPTY TR COM	C	3,195.	3,513.
313747206 FEDERAL RLTY INVT	C	3,696.	3,993.
32054K103 FIRST INDL RLTY	C	1,336.	1,688.
370023103 GENERAL GRWTH PROPER	C	3,891.	4,131.
379302102 GLIMCHER RLTY TR	C	2,351.	2,530.
41902R103 HATTERAS FINANCIAL	C	2,662.	2,321.
40414L109 HCP INC	C	6,594.	7,789.
42217K106 HEALTH CARE REIT INC	C	3,003.	3,381.
427825104 HERSHA HOSPITALITY	C	1,449.	1,171.
431284108 HIGHWOODS PPTYS INC	C	908.	831.
437306103 HOME PROPERTIES	C		
44107P104 HOST HOTELS & RESORT	C	8,601.	8,035.
49446R109 KIMCO RLTY CORP	C	2,312.	2,160.
517942108 LASALLE HOTEL PROPER	C	2,877.	2,857.
554382101 MACERICH CO	C	1,053.	1,113.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C	OR	F	ENDING BOOK VALUE	ENDING FMV
59522J103 MID AMERICA APARTMEN		C				
743410102 PROLOGIS SHS OF BENE		C				
69360J107 PS BUSINESS PARKS		C			1,095.	1,109.
74460D109 PUBLIC STORAGE INC		C			10,969.	13,849.
751452202 RAMCO-GERSHENSON		C			1,421.	1,258.
828806109 SIMON PROPERTY GRP		C			20,533.	25,530.
78440X101 SL GREEN REALTY CORP		C			6,498.	5,931.
875465106 TANGER FACTORY OUTLE		C				
876664103 TAUBMAN CTRS		C			2,430.	2,857.
902653104 UDR INC		C				
92276F100 VENTAS INC		C			6,936.	7,332.
929042109 VORNADO REALTY		C			10,026.	8,916.
123998007 CB RICHARD ELLIS REA		C				
70299F505 PARTNERS GROUP PRIVA		C				
961997061 ASGI MESIROW INSIGHT		C				
AMX993308 ALPHAMETRIX MGD FUT		C				
GRA994205 GRAHAM ALT INV FD II		C				
GTA991033 ASGI AURORA OPP FUND		C				
GTY995004 ASGI AGILITY INCOME		C				
RCI991006 RICI LINKED PAM TOTA		C				
RSG992316 ARDEN-SAGE MULT-STR		C			198,533.	186,553.
4812C0803 JPMORGAN HIGH YIELD		C			68,193.	59,545.
61744J747 MORGAN STANLEY INSTI		C			37,193.	32,201.
261980494 DREYFUS EMERGING MKT		C			29,306.	27,897.
722005220 PIMCO FOREIGN BOND		C				
ASGI AGILITY INCOME FUND		C			10,000.	194.
247361702 DELTA AIR LINES INC		C			101,147.	141,093.
961323409 WESTPORT FUNDS SELEC		C			62,148.	56,113.
464287234 ISHARES TR MSCI EMER		C				

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ASGI AURORA OPPORTUNITIES FUND	C	90,000.	81,802.
ASGI MESIROW INSIGHT TEI FUND	C	150,000.	139,540.
ALPHAMETRIX MANAGED FUTURES II	C	150,000.	158,885.
ARDEN-SAGE MULTI-STRATEGY	C	71,926.	70,622.
7CH0002T4 MCGRAW HILL ROYALTIE	C	1.	1.
902681105 UGI CORP	C	2,057.	2,359.
008474108 AGNICO EGALE MINES	C	2,179.	1,562.
12626K203 CRH PLC-ADR	C	2,654.	2,596.
H27178104 FOSTER WHEELER AG	C	3,545.	2,412.
H2906T109 GARMIN LTD	C	1,757.	2,190.
G47791101 INTERSOLL-RAND	C	1,653.	1,706.
760975102 RESEARCH IN MOTION	C	3,417.	2,016.
83172R108 SMART TECHNOLOGIES	C	3,732.	1,734.
H8817H100 TRANSOCEAN LTD	C		
H27013103 WEATHERFORD INTERNAT	C	6,216.	4,948.
00687A107 ADIDAS -AG	C	2,879.	2,544.
M22465104 CHECK POINT SOFTWARE	C	1,649.	1,576.
225401108 CREDIT SUISSE GROUP	C	5,226.	3,005.
343793105 FLSMIDT & CO A/S	C	2,482.	1,691.
456837103 ING GROEP NV ADR	C	2,682.	2,373.
48667L106 KDDI CORP	C	1,920.	1,803.
80385Y308 SBERBANK OF RUSSIA	C	2,426.	2,227.
826197501 SIEMENS AG-ADR	C	4,418.	3,442.
878742204 TECK RESOURCES LIMIT	C	2,467.	1,760.
92857W209 VODAFONE GROUP PLC	C	759.	813.
N97284108 YANDEX NV	C	1,838.	1,143.
136375102 CANADIAN NATL RR CO	C	3,594.	3,928.
138006309 CANON INC-ADR	C	5,092.	4,800.
466140100 JGC CORPORATION	C	2,512.	2,400.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
501897102 LI & FUNG LTD	C	8,089.	6,243.
66987V109 NOVARTIS AG-ADR	C	2,496.	2,573.
83569C102 SONOVA HOLDINGS AG	C	3,320.	3,724.
870123106 SWATCH GROUP AG	C	3,907.	3,497.
904767704 UNILEVER PLC-ADR	C	2,424.	2,648.
024013104 AMERICAN ASSETS TRUS	C	1,128.	1,087.
024835100 AMERICAN CAMPUS CMNT	C		
035710409 ANNALY CAPITAL MGMT	C		
044103109 ASHFORD HOSPITALITY	C	184.	184.
053484101 AVALONBAY CMNTYS INC	C	7,901.	8,750.
05564E106 BRE PPTYS INC CLA A	C	2,775.	2,877.
133131102 CAMDEN PPTY TR SH	C	1,471.	1,432.
195872106 COLONIAL PPTYS TR	C		
30225T102 EXTRA SPACE STORAGE	C	2,186.	2,302.
370023103 GENERAL GRWTH PROPER	C	29.	30.
74340W103 PROLOGIS INC	C	5,549.	5,289.
G0457F107 ARCOS DORADOS HOLDIN	C	3,020.	2,730.
404280406 HSBC-ADR	C	9,056.	6,668.
641069406 NESTLE SA REGISTERED	C	18,503.	16,390.
767204100 RIO TINTO PLC-ADR	C	9,030.	6,311.
771195104 ROCHE HOLDINGS LTD-	C	9,177.	8,850.
780259206 ROYAL DUTCH SHELL	C	14,997.	15,495.
89151E109 TOTAL SA-ADR	C	16,431.	14,975.
G0457F107 ARCOS DORADOS HOLDIN	C	1,758.	1,601.
042068106 ARM HOLDINGS PLC-ADR	C	2,105.	2,103.
Y0486S104 AVAGO TECHNOLOGIES	C	3,869.	3,434.
M22465104 CHECK POINT SOFTWARE	C	1,819.	1,786.
29358Q109 ENSCO INTERNATIONAL	C	1,832.	1,736.
G6359F103 NABORS INDUSTRIES LT	C	932.	815.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
82481R106 SHIARE PLC	C	1,819.	1,974.
046353108 ASTRAZENECA PLC	C	15,437.	15,692.
05534B760 BCE INC	C	15,092.	16,168.
37733W105 GLAXOSMITHKLINE PLC-	C	17,961.	18,526.
636274300 NATIONAL GRID PLC	C	14,265.	14,108.
780259107 ROYAL DUTCH SHELL PL	C	19,223.	20,371.
879382208 TELEFONICA SA-ADR	C	11,611.	10,417.
89151E109 TOTAL SA-ADR	C	14,002.	14,157.
904767704 UNILEVER PLC-ADR	C	10,089.	10,358.
92857W209 VODAFONE GROUP PLC	C	16,660.	16,370.
40414L109 HCP INC	C	5,754.	6,339.
42217K106 HEALTH CARE REIT INC	C	7,051.	7,743.
		-----	-----
TOTALS		4,380,461.	4,268,462.
		=====	=====

ELIZABETH HURLOCK BECKMAN AWARD
FORM 990PF, PART II - OTHER ASSETS
=====

37-1564854

DESCRIPTION

7CH0002T4 MCGRAW HILL ROYALTIE

TOTALS

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

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	9,753.
PURCHASE ACCRUED INTEREST POSTING DATE BEFORE TYE	2,891.
SALES WITH GAIN EFFECTIVE BEFORE TYE	806.
SALES WITH LOSS POSTING AFTER TYE	11,369.
ROUNDING	3.

TOTAL	24,822.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE	30,903.
ROC BASIS ADJUSTMENT	3,484.
DISALLOWED WASH SALES	5,296.
PURCHASE ACCRUED INTEREST EFFECTIVE AFTER TYE	191.
SALES WITH GAIN POSTING AFTER TYE	78.
SALES WITH LOSS EFFECTIVE BEFORE TYE	68.

TOTAL	40,020.
	=====

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

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD D1114 044

CHARLOTTE, NC 28288

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 60,338.

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 8,220.

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 8,220.

OFFICER NAME:

CAROL GOODHEART

ADDRESS:

495 SAYRE DRIVE

PRINCETON, NJ 08540

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 8,220.

TOTAL COMPENSATION:

84,998.

=====

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; 2011 = \$432,521
- * ACCUMUALTED SET-ASIDE BALANCE = \$142,435

=====

RECIPIENT NAME:

RAYMOND P LORION PHD

ADDRESS:

8317 MEADOWSWEET ROAD

PIKESVILLE, MD 21208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FRANCES V MERVYN PHD

ADDRESS:

59 SUMMIT STREET

NEWTON, MA 02458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ALICE MEDALIA PHD

ADDRESS:

6 CLUBWAY

HARTSDALE, NY 10530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MICHELLE FINE PHD
ADDRESS:
191 COOPER AVENUE
MONTCLAIR, NJ 07043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AWARD EDUCATIONAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HOWARD S FRIEDMAN PHD
ADDRESS:
16874 SAINT JAMES DRIVE
POWAY, CA 92064
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AWARD EDUCATIONAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ELIZABETH L GLISKY PHD
ADDRESS:
6615 N COLUMBUS BLVD
TUCSON, AZ 85718
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AWARD EDUCATIONAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BRUCE E WAMPOLD PHD

ADDRESS:

1010 UNIVERSITY BAY DRIVE

MADISON, WI 53705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

JESSICA HENDERSON DANIEL PHD

ADDRESS:

300 LONGWOOD AVE FEGAN 8

BOSTON, MA 02115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LAYLI PHILLIPS MAPARYAN PHD

ADDRESS:

765 BROOKS CIRCLE

STONE MOUNTAIN, GA 30087

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

SUSAN MCDANIEL PHD

ADDRESS:

1665 HIGHLAND AVENUE
ROCHESTER, NY 14618

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

JANET E HELMS PHD

ADDRESS:

343 WASHINGTON STREET 203
NEWTON, MA 02458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BONNIE R STRICKLAND PHD

ADDRESS:

558 FEDEVAL STREET
BELCHERTOWN, MA 01007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MARSHA LINEHAN PHD

ADDRESS:

5047 18 NE

SEATTLE, WA 98105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

STANLEY SUE PHD

ADDRESS:

6407 HORSEMANS CANYON AVE

WALNUT CREEK, CA 94595

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ETIONY ALDARONDO PHD

ADDRESS:

2759 COCONUT AVENUE

MIAMI, FL 33133

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AWARD EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

375,000.

=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - SECURED MARKET DEPOSIT ACC	104.	104.
TOTAL	104.	104.
	=====	=====