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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: R M ECCLES & E M ECCLES FDN. Employer identification number: 23-7261807. Telephone number: (800) 622-8036. City: CLEVELAND, OH 44101. Fair market value: \$ 3,469,314.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		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					
	2	Savings and temporary cash investments	96,402	139,119	139,119		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	149,385				
	b	Investments—corporate stock (attach schedule)	1,777,441	1,002,684	1,026,024		
	c	Investments—corporate bonds (attach schedule)	993,749	1,810,838	2,170,557		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)		164,000	133,614		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,016,977	3,116,641	3,469,314			
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)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	3,016,977	3,116,641				
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	3,016,977	3,116,641				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,016,977	3,116,641				

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	3,016,977
2	Enter amount from Part I, line 27a	2	100,142
3	Other increases not included in line 2 (itemize) ▶ _____	3	563
4	Add lines 1, 2, and 3	4	3,117,682
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,041
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,116,641

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	140,238
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	122,780	3,294,954	0.037263
2009	150,867	2,981,460	0.050602
2008	234,039	3,618,827	0.064673
2007	312,597	4,136,418	0.075572
2006	183,287	3,966,335	0.046211
2	Total of line 1, column (d).		2 0.274321
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.054864
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4 3,521,979
5	Multiply line 4 by line 3.		5 193,230
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,333
7	Add lines 5 and 6.		7 195,563
8	Enter qualifying distributions from Part XII, line 4.		8 129,899

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,666
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,666
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,666
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,800
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,866
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

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?		No
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)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA _____		
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? <i>If "No," attach explanation .</i>	Yes	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(800) 622-8036</u> Located at ▶ <u>PO BOX 94651 CLEVELAND OH</u> ZIP+4 ▶ <u>441014651</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
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?	16	Yes	No		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶ _____

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
1c	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	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b	Yes
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3b	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
4b	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	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>			
	5b		
	6b	No	
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 3	42,709		

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,575,613
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,575,613
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,575,613
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	53,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,521,979
6	Minimum investment return. Enter 5% of line 5.	6	176,099

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

1	Minimum investment return from Part X, line 6.	1	176,099
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,666
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,666
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	171,433
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	171,433
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	171,433

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	129,899
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	129,899
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	129,899

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				171,433
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				34,743
d From 2009.				3,986
e From 2010.				0
f Total of lines 3a through e.	38,729			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>129,899</u>				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				129,899
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	38,729			38,729
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,805
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007.	0			
b Excess from 2008.	0			
c Excess from 2009.	0			
d Excess from 2010.	0			
e Excess from 2011.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
 SHAUN BYRNE PNC BANK NA
 2 PNC PLAZA 620 LIBERTY AVE
 PITTSBURGH, PA 15222
 (412) 768-8248

b The form in which applications should be submitted and information and materials they should include
 LETTER STATING PURPOSE FOR WHICH FUNDS WILL BE USED, ENCLOSE COPY OF IRS DETERMINATION LETTER INDICATING EXEMPT STATUS

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 RESTRICTED TO ORGANIZATIONS SERVING CLARION COUNTY

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> RIMERSBURG MEDICAL CENTER PO BOX 366 RIMERSBURG, PA 162480366	NONE	PUBLIC	GENERAL SUPPORT	26,744
ECCLES-LESHER MEMORIAL LIBRARY 673 MAIN STREET RIMERSBURG, PA 16248	NONE	PUBLIC	GENERAL SUPPORT	69,000
RIMERSBURG UNITED METHODIST CHURCH JAMES KIFER TREASURER RIMERSBURG, PA 16248	NONE	PUBLIC	GENERAL SUPPORT	4,000
THE UNION ENHANCEMENT FOUNDATION 354 BAKER STREET STE 2 RIMERSBURG, PA 16248	NONE	PUBLIC	GENERAL PURPOSE	6,000
Total				105,744
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities... 1d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee, Date, Title, Preparer's Signature, Date, Firm's name, Firm's address, Firm's EIN, Phone no, PTIN, Check if self-employed.

May the IRS discuss this return with the preparer shown above? See instructions [] Yes [x] No

Additional Data

Software ID:

Software Version:

EIN: 23-7261807

Name: R M ECCLES & E M ECCLES FDN

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
430 AMERICAN ELEC PWR INC COM		2010-02-12	2011-01-19
230 DOLBY LABORATORIES INC CLASS A		2009-08-05	2011-01-19
1000 FORD MTR CO DEL COM PAR \$0 01		2010-02-12	2011-02-03
630 FORD MTR CO DEL COM PAR \$0 01		2010-08-04	2011-02-03
30 BROADCOM CORP CL A		2010-05-04	2011-02-18
400 BROADCOM CORP CL A		2009-08-05	2011-02-18
800 CISCO SYS INC COM		2006-04-25	2011-02-18
40 CISCO SYS INC COM		2010-05-04	2011-02-18
370 PEPSICO INC COM		2003-05-05	2011-02-18
180 AT&T INC		2005-09-15	2011-03-11
10 ALLERGAN INC COM		2009-08-05	2011-03-11
30 ALLERGAN INC COM		2010-05-04	2011-03-11
100 AMAZON COM INC COM		2010-05-04	2011-03-11
50 AMERICAN EXPRESS CO COM		2009-11-18	2011-03-11
80 AMERISOURCEBERGEN CORP COM		2010-05-04	2011-03-11
10 AMERISOURCEBERGEN CORP COM		2010-02-12	2011-03-11
60 AMERIPRISE FINANCIAL INC		2010-11-24	2011-03-11
20 APACHE CORP COM		2006-06-07	2011-03-11
20 APPLE COMPUTER INC COM		2009-08-05	2011-03-11
150 BANK OF AMER CORP COM		2010-05-04	2011-03-11
40 CAPITAL ONE FINANCIAL CORP COM		2010-05-12	2011-03-11
80 CELANESE CORP-SERIES A		2010-06-09	2011-03-11
50 CENTURYTEL INC COM		2010-05-25	2011-03-11
70 CHEVRONTEXACO CORP COM		2010-09-28	2011-03-11
40 CHUBB CORP COM		2010-11-24	2011-03-11
630 CITIGROUP INC COM		2010-05-04	2011-03-11
40 COACH INC COM		2009-08-05	2011-03-11
30 COACH INC COM		2010-05-04	2011-03-11
40 COCA COLA CO COM		2011-02-18	2011-03-11
20 CUMMINS ENGINE INC COM		2010-02-12	2011-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 DEERE & CO COM		2010-12-08	2011-03-11
50 DOLLAR TREE INC		2009-08-05	2011-03-11
50 DOVER CORP COM		2010-10-07	2011-03-11
50 DU PONT E I DE NEMOURS & CO COM		2011-02-03	2011-03-11
140 EMC CORPORATION		2010-02-12	2011-03-11
50 EATON CORP COM		2010-12-08	2011-03-11
70 EBAY INC COM		2011-02-18	2011-03-11
40 EQUITY RESIDENTIAL PPTYS TR SBI		2010-05-28	2011-03-11
160 GENERAL ELEC CO COM		2010-05-04	2011-03-11
100 GENERAL MILLS INC COM		2009-11-18	2011-03-11
10 GOOGLE INC CL A		2010-05-04	2011-03-11
70 HERSHEY FOODS CORP COM		2010-06-09	2011-03-11
50 HEWLETT PACKARD CO COM		2010-06-17	2011-03-11
110 INTEL CORP COM		2008-09-03	2011-03-11
30 INTERNATIONAL BUSINESS MACHS CORP COM		2009-08-05	2011-03-11
120 J P MORGAN CHASE & CO COM		2009-08-05	2011-03-11
40 JOHNSON & JOHNSON COM		2009-08-05	2011-03-11
90 LIMITED INC COM		2010-05-25	2011-03-11
110 MATTEL INC COM		2010-05-25	2011-03-11
50 MERCK & CO INC		2010-02-12	2011-03-11
90 MICROSOFT CORP COM		2010-05-04	2011-03-11
100 MICROSOFT CORP COM		2010-02-12	2011-03-11
120 NATIONAL OIL-WELL INC COM		2010-09-28	2011-03-11
30 NATIONAL OIL-WELL INC COM		2010-08-04	2011-03-11
220 NEWFIELD EXPL CO COM		2010-11-24	2011-03-11
50 NORTHEAST UTILS COM		2011-01-19	2011-03-11
140 ORACLE CORP COM		2003-01-15	2011-03-11
30 PPG INDS INC COM		2010-05-04	2011-03-11
210 PFIZER INC COM		2010-02-12	2011-03-11
40 PRICE T ROWE GROUP INC COM		2010-11-24	2011-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
70 PROCTER & GAMBLE CO COM		2010-05-04	2011-03-11
60 QUALCOMM INC COM		2011-02-18	2011-03-11
40 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-11-24	2011-03-11
40 SMUCKER J M CO COM NEW		2010-02-12	2011-03-11
90 STARBUCKS CORP COM		2011-02-03	2011-03-11
60 TEXAS INSTRS INC COM		2011-02-18	2011-03-11
40 TIFFANY & CO NEW COM		2011-02-03	2011-03-11
20 UNION PAC CORP COM		2010-05-12	2011-03-11
40 UNITED TECHNOLOGIES CORP COM		2009-08-05	2011-03-11
60 UNITEDHEALTH GROUP INC COM		2009-08-05	2011-03-11
20 UNITEDHEALTH GROUP INC COM		2010-05-04	2011-03-11
70 VIACOM INC		2009-08-05	2011-03-11
50 WAL MART STORES INC COM		2008-04-18	2011-03-11
50 WALGREEN CO COM		2011-02-18	2011-03-11
100 WELLS FARGO & CO NEW COM		2010-05-04	2011-03-11
30 WELLS FARGO & CO NEW COM		2009-08-05	2011-03-11
100 WISCONSIN ENERGY CORP COM		2009-08-05	2011-03-11
60 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-10-07	2011-03-11
70 COVIDIEN PLC EXCH 03/18/11		2010-02-12	2011-03-11
30 CORE LABORATORIES N V COM		2010-06-09	2011-03-11
360 COACH INC COM		2009-08-05	2011-04-08
480 GENERAL MILLS INC COM		2009-08-05	2011-04-08
130 CORE LABORATORIES N V COM		2010-06-09	2011-04-12
40 PFIZER INC COM		2010-08-17	2011-05-17
150 PFIZER INC COM		2010-02-12	2011-05-17
20 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-11-24	2011-05-17
80 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-05-04	2011-05-17
80 STARBUCKS CORP COM		2011-02-03	2011-05-17
470 STARBUCKS CORP COM		2010-05-12	2011-05-17
150000 USA TREASURY NOTE 04 875% DUE 05/31/2011		2006-06-07	2011-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
225 ISHARES TR RUSSELL MIDCAP INDEX FD		2009-04-27	2011-06-01
270 HEWLETT PACKARD CO COM		2010-06-17	2011-06-06
30 PRICE T ROWE GROUP INC COM		2010-11-24	2011-06-06
250 PRICE T ROWE GROUP INC COM		2009-08-05	2011-06-06
340 WALGREEN CO COM		2011-02-18	2011-06-30
190 DEERE & CO COM		2010-12-08	2011-07-19
150 HESS CORPORATION		2011-03-11	2011-07-19
70 NATIONAL OIL-WELL INC COM		2010-08-04	2011-07-19
20 APPLE COMPUTER INC COM		2009-08-05	2011-08-09
100 CELANESE CORP-SERIES A		2009-08-05	2011-08-09
320 CENTURYTEL INC COM		2010-05-25	2011-08-09
210 LIMITED INC COM		2010-05-25	2011-08-09
110 NATIONAL OIL-WELL INC COM		2010-08-04	2011-08-09
70 TIFFANY & CO NEW COM		2011-02-03	2011-08-09
100000 FEDERAL HOME LN BANK BNDS		2007-06-21	2011-08-19
388 VANGUARD TOTAL BOND MARKET ETF		2010-02-12	2011-08-19
360 TEXAS INSTRS INC COM		2011-02-18	2011-08-22
310 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-02-12	2011-08-22
40 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-10-07	2011-08-22
80 AT&T INC		2005-09-15	2011-09-20
50 ALLERGAN INC COM		2009-08-05	2011-09-20
50 AMERICAN EXPRESS CO COM		2011-06-06	2011-09-20
80 AMERISOURCEBERGEN CORP COM		2010-02-12	2011-09-20
20 AMERIPRISE FINANCIAL INC		2010-11-24	2011-09-20
40 AMERIPRISE FINANCIAL INC		2009-11-18	2011-09-20
90 APACHE CORP COM		2006-06-07	2011-09-20
20 APPLE COMPUTER INC COM		2009-08-05	2011-09-20
150 BANK OF AMER CORP COM		2010-05-04	2011-09-20
30 BORG WARNER AUTO COM		2011-03-11	2011-09-20
60 CAPITAL ONE FINANCIAL CORP COM		2010-05-04	2011-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50 CELANESE CORP-SERIES A		2009-08-05	2011-09-20
20 CHEVRONTEXACO CORP COM		2010-09-28	2011-09-20
40 CHEVRONTEXACO CORP COM		2010-08-04	2011-09-20
30 CHUBB CORP COM		2010-11-24	2011-09-20
20 CHUBB CORP COM		2009-08-05	2011-09-20
68 CITIGROUP INC		2010-05-04	2011-09-20
20 COCA COLA CO COM		2011-02-18	2011-09-20
20 COCA COLA CO COM		2010-08-17	2011-09-20
20 CUMMINS ENGINE INC COM		2010-02-12	2011-09-20
460 DISNEY WALT CO COM		2011-04-08	2011-09-20
50 DOLLAR TREE INC		2009-08-05	2011-09-20
50 DOVER CORP COM		2010-10-07	2011-09-20
30 DU PONT E I DE NEMOURS & CO COM		2011-02-03	2011-09-20
30 DU PONT E I DE NEMOURS & CO COM		2010-08-23	2011-09-20
140 EMC CORPORATION		2010-02-12	2011-09-20
50 EATON CORP COM		2010-12-08	2011-09-20
60 EBAY INC COM		2011-02-18	2011-09-20
40 EQUITY RESIDENTIAL PPTYS TR SBI		2010-05-28	2011-09-20
20 EXXON MOBIL CORP COM		2011-03-11	2011-09-20
70 EXXON MOBIL CORP COM		2009-08-05	2011-09-20
160 GENERAL ELEC CO COM		2010-05-04	2011-09-20
60 HERSHEY FOODS CORP COM		2010-06-09	2011-09-20
140 INTEL CORP COM		2008-09-03	2011-09-20
20 INTERNATIONAL BUSINESS MACHS CORP COM		2009-08-05	2011-09-20
120 J P MORGAN CHASE & CO COM		2009-08-05	2011-09-20
70 JOHNSON & JOHNSON COM		2011-05-17	2011-09-20
20 JOY GLOBAL INC COM		2011-07-19	2011-09-20
50 KRAFT FOODS INC-A COM		2011-08-22	2011-09-20
30 LAUDER ESTEE COS INC CL A		2011-04-08	2011-09-20
50 LIMITED INC COM		2010-05-25	2011-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
110 MACY'S INC		2011-05-17	2011-09-20
110 MATTEL INC COM		2010-05-25	2011-09-20
30 MCDONALDS CORP COM		2011-08-09	2011-09-20
40 MERCK & CO INC		2010-02-12	2011-09-20
170 MICROSOFT CORP COM		1996-06-17	2011-09-20
50 MOODYS CORP COM		2011-06-06	2011-09-20
40 NATIONAL OIL-WELL INC COM		2010-08-04	2011-09-20
60 NORTHEAST UTILS COM		2011-01-19	2011-09-20
30 OGE ENERGY CORP COM		2011-08-22	2011-09-20
140 ORACLE CORP COM		2003-01-15	2011-09-20
30 PPG INDS INC COM		2010-05-04	2011-09-20
190 PFIZER INC COM		2010-08-17	2011-09-20
70 PROCTER & GAMBLE CO COM		2009-08-05	2011-09-20
40 QUALCOMM INC COM		2011-02-18	2011-09-20
20 QUALCOMM INC COM		2011-06-06	2011-09-20
20 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-05-04	2011-09-20
40 SMUCKER J M CO COM NEW		2010-02-12	2011-09-20
30 TIFFANY & CO NEW COM		2011-02-03	2011-09-20
30 UNION PAC CORP COM		2010-05-04	2011-09-20
40 UNITED TECHNOLOGIES CORP COM		2009-08-05	2011-09-20
80 UNITEDHEALTH GROUP INC COM		2009-08-05	2011-09-20
60 VIACOM INC		2009-08-05	2011-09-20
100 VODAFONE GROUP PLC SPONSORED ADR NEW		2011-08-09	2011-09-20
60 WAL MART STORES INC COM		2008-04-18	2011-09-20
110 WELLS FARGO & CO NEW COM		2009-08-05	2011-09-20
30 WHOLE FOOD MT INC COM		2011-06-30	2011-09-20
110 WISCONSIN ENERGY CORP COM		2009-08-05	2011-09-20
60 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2		2010-02-12	2011-09-20
150000 GOLDMAN SACHS GROUP INC SUB NT		2007-02-26	2011-09-23
90 AMERISOURCEBERGEN CORP COM		2010-02-12	2011-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
80 UNITEDHEALTH GROUP INC COM		2009-08-05	2011-10-05
310 VIACOM INC		2009-08-05	2011-10-13
30 APPLE COMPUTER INC COM		2009-08-05	2011-11-14
190 BAKER HUGHES INC COM		2011-04-12	2011-11-14
80 BAKER HUGHES INC COM		2011-06-06	2011-11-14
30 INTERNATIONAL BUSINESS MACHS CORP COM		2009-08-05	2011-11-14
160 TIFFANY & CO NEW COM		2011-02-03	2011-12-02
130 PPG INDS INC COM		2010-05-04	2011-12-16
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,501		14,126	1,375
14,225		9,485	4,740
15,350		11,119	4,231
9,670		8,303	1,367
1,270		1,001	269
16,928		11,413	5,515
14,976		16,086	-1,110
749		1,064	-315
23,824		17,651	6,173
5,120		4,339	781
709		552	157
2,126		1,881	245
16,440		12,920	3,520
2,203		2,079	124
2,981		2,472	509
373		271	102
3,688		3,124	564
2,353		1,235	1,118
6,946		3,306	3,640
2,125		2,655	-530
1,954		1,853	101
3,174		2,151	1,023
2,013		1,654	359
6,970		5,586	1,384
2,332		2,290	42
2,848		2,721	127
2,214		1,162	1,052
1,660		1,252	408
2,587		2,586	1
1,960		1,108	852

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,594		2,392	202
2,635		1,496	1,139
3,150		2,712	438
2,601		2,587	14
3,671		2,392	1,279
2,563		2,494	69
2,156		2,433	-277
2,142		1,834	308
3,224		2,977	247
3,711		3,378	333
5,762		5,089	673
3,757		3,547	210
2,085		2,397	-312
2,280		2,433	-153
4,857		3,549	1,308
5,472		4,947	525
2,372		2,427	-55
2,807		2,172	635
2,746		2,288	458
1,635		1,838	-203
2,299		2,710	-411
2,554		2,771	-217
8,921		5,219	3,702
2,230		1,257	973
15,264		14,896	368
1,715		1,633	82
4,452		1,913	2,539
2,592		2,041	551
4,076		3,721	355
2,576		2,368	208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,288		4,327	-39
3,234		3,542	-308
3,454		2,935	519
2,850		2,370	480
3,311		2,894	417
2,087		2,189	-102
2,454		2,366	88
1,870		1,530	340
3,226		2,308	918
2,612		1,592	1,020
871		591	280
3,180		1,646	1,534
2,606		2,832	-226
2,094		2,138	-44
3,244		3,319	-75
973		811	162
3,004		2,167	837
3,692		2,984	708
3,643		3,425	218
2,886		2,097	789
18,453		10,461	7,992
17,289		14,582	2,707
12,411		9,086	3,325
842		653	189
3,156		2,658	498
1,841		1,467	374
7,363		5,245	2,118
2,798		2,573	225
16,436		12,896	3,540
150,000		149,385	615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,878		13,892	10,986
9,733		12,941	-3,208
1,750		1,776	-26
14,582		11,789	2,793
14,300		14,535	-235
15,304		15,147	157
10,983		11,900	-917
5,514		2,933	2,581
7,354		3,306	4,048
4,079		2,688	1,391
10,522		10,588	-66
6,888		5,069	1,819
6,986		4,609	2,377
4,532		4,140	392
100,000		100,082	-82
32,545		30,772	1,773
9,103		13,133	-4,030
13,091		13,429	-338
1,689		1,990	-301
2,298		1,927	371
4,154		2,760	1,394
2,446		2,445	1
3,174		2,172	1,002
879		1,041	-162
1,759		1,540	219
8,637		5,557	3,080
8,306		3,306	5,000
1,051		2,655	-1,604
2,078		2,261	-183
2,582		2,716	-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,179		1,344	835
1,986		1,596	390
3,973		3,163	810
1,801		1,718	83
1,201		959	242
1,892		2,937	-1,045
1,416		1,293	123
1,416		1,123	293
1,949		1,108	841
14,991		19,444	-4,453
3,837		1,496	2,341
2,596		2,712	-116
1,393		1,552	-159
1,393		1,221	172
3,153		2,392	761
1,990		2,494	-504
1,990		2,085	-95
2,278		1,834	444
1,477		1,633	-156
5,169		4,907	262
2,595		2,977	-382
3,559		3,040	519
3,074		3,097	-23
3,467		2,366	1,101
3,928		4,947	-1,019
4,510		4,643	-133
1,607		1,956	-349
1,742		1,688	54
3,049		2,898	151
2,052		1,207	845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,033		3,098	-65
2,979		2,288	691
2,676		2,546	130
1,288		1,470	-182
4,638		3,312	1,326
1,579		1,952	-373
2,558		1,676	882
2,076		1,960	116
1,485		1,386	99
4,101		1,789	2,312
2,342		2,041	301
3,443		3,101	342
4,468		4,247	221
2,156		2,361	-205
1,078		1,146	-68
1,885		1,311	574
2,954		2,370	584
2,281		1,774	507
2,699		2,278	421
3,043		2,164	879
4,001		2,123	1,878
2,828		1,411	1,417
2,579		2,622	-43
3,145		3,398	-253
2,678		2,972	-294
2,159		1,899	260
3,487		2,384	1,103
2,836		2,936	-100
147,371		150,212	-2,841
3,288		2,443	845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,515		2,123	1,392
13,122		7,290	5,832
11,481		4,959	6,522
10,898		13,114	-2,216
4,589		5,119	-530
5,664		3,549	2,115
10,771		9,462	1,309
10,513		8,845	1,668
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,375
			4,740
			4,231
			1,367
			269
			5,515
			-1,110
			-315
			6,173
			781
			157
			245
			3,520
			124
			509
			102
			564
			1,118
			3,640
			-530
			101
			1,023
			359
			1,384
			42
			127
			1,052
			408
			1
			852

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			1,139
			438
			14
			1,279
			69
			-277
			308
			247
			333
			673
			210
			-312
			-153
			1,308
			525
			-55
			635
			458
			-203
			-411
			-217
			3,702
			973
			368
			82
			2,539
			551
			355
			208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-308
			519
			480
			417
			-102
			88
			340
			918
			1,020
			280
			1,534
			-226
			-44
			-75
			162
			837
			708
			218
			789
			7,992
			2,707
			3,325
			189
			498
			374
			2,118
			225
			3,540
			615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,986
			-3,208
			-26
			2,793
			-235
			157
			-917
			2,581
			4,048
			1,391
			-66
			1,819
			2,377
			392
			-82
			1,773
			-4,030
			-338
			-301
			371
			1,394
			1
			1,002
			-162
			219
			3,080
			5,000
			-1,604
			-183
			-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			835
			390
			810
			83
			242
			-1,045
			123
			293
			841
			-4,453
			2,341
			-116
			-159
			172
			761
			-504
			-95
			444
			-156
			262
			-382
			519
			-23
			1,101
			-1,019
			-133
			-349
			54
			151
			845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			691
			130
			-182
			1,326
			-373
			882
			116
			99
			2,312
			301
			342
			221
			-205
			-68
			574
			584
			507
			421
			879
			1,878
			1,417
			-43
			-253
			-294
			260
			1,103
			-100
			-2,841
			845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,392
			5,832
			6,522
			-2,216
			-530
			2,115
			1,309
			1,668

TY 2011 Accounting Fees Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK, NA	700			700

TY 2011 Legal Fees Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,101			2,101

TY 2011 Other Decreases Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Description	Amount
POSTED SUBSEQ YR,TAXED CURR YR	1,002
BASIS ADJUSTMENT	39

TY 2011 Other Increases Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Description	Amount
POSTED CURR YR, TAXED PRIOR YR	522
ROUNDING	2
NONDIVIDEND DISTRIBUTION	39

TY 2011 Taxes Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6	6		0
FEDERAL TAX PAYMENT - PRIOR YE	465	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,800	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,125	1,125		0
FOREIGN TAXES ON NONQUALIFIED	119	119		0