NP

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2011

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

Name of foundation: HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

A Employer identification number: 45-6078947

Number and street (or P.O. box number if mail is not delivered to street address): 1100 W ST GERMAIN ST

Room/suite:

B Telephone number (see instructions): (320) 258-2464

City or town, state, and ZIP code: ST. CLOUD, MN 56301

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,891,232.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,776.	2,776.		STMT 1
	4 Dividends and interest from securities	64,456.	64,019.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,757.			
	b Gross sales price for all assets on line 6a 954,767.				
	7 Capital gain net income (from Part IV, line 2)		61,757.		
	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)	46,487.	46,487.	46,458.	STMT 5
	12 **Total.** Add lines 1 through 11	175,476.	175,039.	46,458.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,709.	18,709.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	250.	250.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	756.	756.		
	19 Depreciation (attach schedule) and depletion	NONE	NONE	NONE	
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 8	4,762.	4,762.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,477.	24,477.	NONE	NONE
	25 Contributions, gifts, grants paid	95,000.			95,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	119,477.	24,477.	NONE	95,000.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	55,999.			
	b **Net investment income** (if negative, enter -0-)		150,562.		
	c **Adjusted net income** (if negative, enter -0-)			46,458.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,946.	484.	484.
	2 Savings and temporary cash investments	5,261.	19,716.	19,716.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule) STMT 9	601,619.	567,815.	588,065.
	b Investments - corporate stock (attach schedule) STMT 10	545,782.	222,693.	247,234.
	c Investments - corporate bonds (attach schedule) STMT 12	555,979.	464,773.	467,527.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 13		487,776.	568,206.
	14 Land, buildings, and equipment basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STMT 14)	998.		
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,711,585.	1,763,257.	1,891,232.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	1,711,585.	1,763,257.	
	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)	1,711,585.	1,763,257.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,711,585.	1,763,257.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,711,585.
2	Enter amount from Part I, line 27a	2	55,999.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	264.
4	Add lines 1, 2, and 3	4	1,767,848.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	4,591.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,763,257.

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	951,432.		893,010.	58,422.
b				
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				58,422.
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	61,757.
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 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 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	90,523.	1,877,586.	0.048212
2009	89,515.	1,754,150.	0.051030
2008	83,499.	1,879,237.	0.044432
2007			
2006			

2	**Total** of line 1, column (d)	2	0.143674
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	0.047891
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,939,124.
5	Multiply line 4 by line 3	5	92,867.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,506.
7	Add lines 5 and 6	7	94,373.
8	Enter qualifying distributions from Part XII, line 4	8	95,000.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,506.
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	1,506.
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	1,506.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 480.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,085.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,565.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	59.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 59. **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?	1a		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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ND			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 ▶ Bremer Trust Company Telephone no. ▶ (320)258-2464

Located at ▶ 1100 WEST ST. GERMAIN STREET, ST. CLOUD, MN ZIP + 4 ▶ 56301

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
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

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	[X] 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	[X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes	[X] 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	[X] 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	[X] No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes	[ ] No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes	[X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes	[X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		18,709.	-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

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 THIS PRIVATE FOUNDATION SUPPORTS AND MAKES CONTRIBUTIONS TO OTHER SECTIONS 501 (C)(3) ORGANIZATIONS FOR THE PURPOSE OF CONTINUING THEIR CHARITABLE WORK BASED ON THEIR CHARTER.	
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 ▶	

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	30,885.
b	Average of monthly cash balances	1b	1,937,769.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,968,654.
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	1,968,654.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,530.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,939,124.
6	**Minimum investment return.** Enter 5% of line 5	6	96,956.

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	96,956.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,506.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,506.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	95,450.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	95,450.
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	95,450.

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	95,000.
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)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,000.
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	1,506.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	93,494.

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.

45-6078947

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				95,450.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			8,450.	
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: ▶ $ 95,000.				
a Applied to 2010, but not more than line 2a			8,450.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				86,550.
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				8,900.
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 21				
Total ▶ 3a				95,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,776.	
4 Dividends and interest from securities			14	64,456.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	61,757.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b WASHINGTON STATE			14	29.	
c ROYALTY INCOME			14	46,458.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				175,476.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 175,476.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Richard A. O'Nello | 10/31/2012 | Sr. Vice Pres

Signature of officer or trustee | Date | Title

BREMER TRUST N.A. BY

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG	Wesley Hirschberg	10/31/2012		P00162244
Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ▶ 75-1297386	
Firm's address ▶ ONE NORTH DEARBORN STREET CHICAGO, IL 60602			Phone no. 312-873-6900	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
HARRY & GERTRUDE ECK FDN 5-7-86 53-008800	45-6078947

DESCRIPTION OF PROPERTY
MI E2NW4 30-158-93 MOUNTRAIL CO ND

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 6 - ROYALTIES

ROYALTY HAVING NO DEPLETION		46,458.	
OTHER INCOME:			
TOTAL GROSS INCOME			46,458.
OTHER EXPENSES:			
OTHER EXPENSES		4,762.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			4,762.
TOTAL RENT OR ROYALTY INCOME (LOSS)			41,696.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			41,696.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
1E7000 2 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER DEDUCTIONS

PRODUCTION TAXES	4,762.
	4,762.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESSEX CNTY NJ	5.350% 10/01/24	1,338.	1,338.
PORT AUTH NY & NJ	5.750% 11/01/32	1,438.	1,438.
	TOTAL	2,776.	2,776.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	325.	325.
ABBOTT LABORATORIES	190.	190.
ICM SMALL CO PORTFOLIO #1229 (NEW)	12.	12.
AIR PRODUCTS & CHEMICAL INC COM	179.	179.
AMERISOURCEBERGEN 4.875% 11/15/19	1,202.	1,202.
ASSURANT INC	153.	153.
ASSURANT INC 5.625% 2/15/14	2,813.	2,813.
AVON PRODUCTS INC CORPORATE NOTE DTD 03/	2,564.	2,564.
BEST BUY CO	120.	120.
BEST BUY CO INC 3.750% 3/15/16	469.	469.
BROADCOM CORP CL A	49.	49.
CVS CORP	100.	100.
CATERPILLAR FINL MTN 6.125% 2/17/14	3,063.	3,063.
CISCO SYSTEMS INC	62.	62.
COLGATE PALMOLIVE	184.	184.
COMCAST CORP-CL A	158.	158.
CORNING INC	12.	12.
DEERE & CO	39.	39.
DIAMOND HILL LARGE CAP FD-I	322.	322.
DOVER CORP	105.	105.
EMERSON ELECTRIC CO	153.	153.
ESSEX CNTY NJ 5.350% 10/01/24	1,338.	1,338.
EXXON MOBIL CORPORATION	205.	205.
FHLMC GD PL #A56643 5.500% 1/01/37	1,132.	1,132.
FHLMC GD PL #G03180 5.000% 8/01/37	654.	654.
FHLMC GD PL #G08112 6.000% 2/01/36	929.	929.
FHLMC GD PL #G08268 5.000% 5/01/38	906.	906.
FHLMC GD PL #G18219 5.500% 11/01/22	2,640.	2,640.
FFCB 3.500% 12/02/16	875.	875.
FHLB 5.400% 4/26/17	2,700.	2,700.
FNMA PL #255221 5.500% 4/01/34	1,363.	1,363.
FHLMC 0.375% 11/30/12	147.	147.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA PL #AI0682 4.500% 5/01/41	335.	335.
FHLMC SER 3598 CMO 5.000% 11/15/38	862.	862.
FEDERAL NATIONAL MORTGAGE ASSOC CONVENTI	1,011.	1,011.
FNMA PL #850566 5.000% 1/01/36	726.	726.
FNMA PL #917808 6.000% 5/01/37	1,333.	1,333.
FEDERATED STRATEGIC VAL DIV IS	1,844.	1,844.
FEDERATED INTMD COR BD INSTL	645.	645.
JP MORGAN MID CAP VALUE FUND-I	220.	220.
ABSOLUTE STRATEGIES FUND I	195.	195.
GNMA II PL #003850 5.000% 5/20/36	1,110.	1,110.
GNMA PL #672748 4.500% 6/15/23	2,309.	2,309.
HARBOR INTERNATIONAL FUND	1,091.	1,091.
HUDSON CITY BANCORP INC	298.	298.
ITC HOLDINGS CORP	95.	95.
JEFFERIES GROUP INC CORPORATE BOND DTD 0	3,140.	3,140.
JOHNSON & JOHNSON	169.	169.
MICROSOFT CORP	132.	132.
FEDERATED INV PRM VAL OBL-I	38.	38.
FEDERATED GOV OBL TX MGD-I	1.	1.
NOMURA HOLDINGS INC 5.000% 3/04/15	2,500.	2,500.
OPPENHEIMER INTL BOND FD-Y	3,195.	3,195.
PIMCO LOW DURATION FUND-INST	397.	397.
PEPSICO INC	225.	225.
PORT AUTH NY & NJ 5.750% 11/01/32	1,438.	1,438.
T ROWE PRICE GROUP INC	141.	141.
PROCTER & GAMBLE	162.	162.
QUALCOMM INC	84.	84.
QUEST DIAGNOSTICS INC	34.	34.
SEI SIMT LARGE CAP VALUE CL A 60	77.	77.
SIMT SMALL CAP FUND-A	8.	8.
SEI SIMT HIGH YIELD BOND CL A 59	1,502.	1,502.
SEI SIT INTL EQUITY CL A 95	453.	453.
SEI SIT INTL FIXED INCOME CL A 96	1,432.	1,432.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SEI SIT EMERGING MKT EQUITY CL A 97	166.	166.
ST JUDE MEDICAL INC	59.	59.
SCHLUMBERGER LTD	106.	106.
STATE STREET CORP	90.	90.
SYSCO CORP	177.	177.
TARGET CORP	138.	138.
3M CO	197.	197.
U.S. TREASURY BILLS 12/15/11	244.	244.
U.S. TREASURY NOTES 2.750% 2/15/19	2,650.	2,650.
VALERO ENERGY 6.125% 6/15/17	3,063.	3,063.
VANGUARD GRP-INTERNATL GROWTH	822.	822.
WASHINGTON POST 7.250% 2/01/19	3,232.	3,232.
WASHINGTON ST 3.700% 2/01/19	424.	424.
ADJUSTMENT	437.	
TRANSOCEAN LTD	286.	286.
TOTAL	64,456.	64,019.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME		46,458.	46,458.	46,458.
WASHINGTON ST	3.700% 2/01/19	29.	29.	
	TOTALS	46,487.	46,487.	46,458.

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	250.	250.		
TOTALS	250.	250.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	469.	469.
FOREIGN TAXES ON QUALIFIED FOR	273.	273.
FOREIGN TAXES ON NONQUALIFIED	14.	14.
TOTALS	756.	756.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	4,762.	
ROYALTY EXPENSES		4,762.
TOTALS	4,762.	4,762.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FED HOME LOAN BK 4/26/07 5.4%	50,000.	50,000.	50,779.
ESSEX CO NJ SER B 3/15/07 5.35	48,210.	48,210.	48,557.
PORT AUTH NY & NJ 11/1/06 5.75	49,013.	49,013.	50,023.
FED NAT'L MTG 3/1/04 5.5%	26,375.	22,330.	24,597.
FED NAT'L MTG 1/1/06 5%	17,029.	11,540.	12,925.
FED HOME LOAN BK 2/1/06 6%	17,383.	13,574.	14,897.
FED NAT'L MTG 2/1/06 5%	26,789.		
GOV NAT'L MTG 5/01/06 5%	25,214.	20,251.	21,860.
FED HOME LOAN BK 1/1/07 5.5%	23,056.	18,603.	20,641.
FED NAT'L MTG 4/1/07 6%	24,792.	20,081.	22,105.
FED FARM CR BD 12/02/09 3.5%	24,975.		
US TREAS NOTES 2/15/09 2.75%	72,494.	5,656.	6,571.
FED HOME LOAN BK 8/1/07 5%	15,214.	11,478.	12,104.
FED NAT'L MTG 11/1/09 5%	25,166.	10,873.	10,826.
US TREAS BILL 12/16/10	94,756.		
FED HOME LOAN MTG 11/01/07 5.5	61,153.	42,636.	42,999.
US TREAS NOTES 8/31/10 1.250%		103,091.	103,683.
WASHINGTON ST 02/02/11 3.700%		24,437.	26,992.
GOV NAT MTG ASSN 06/01/08 4.5%		60,505.	62,033.
FED HOME LOAN MTG 05/01/08 5 %		31,799.	32,183.
FED NATL MTG ASSN 04/01/11 4.5		23,738.	24,290.
TOTALS	601,619.	567,815.	588,065.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AT&T	9,228.		
ADOBE SYSTEMS	6,062.		
AIR PRODUCTS & CHEMICALS	5,495.	5,713.	6,900.
ASSURANT INC	6,181.	8,090.	9,444.
BEST BUY	4,865.	9,103.	5,772.
BROADCOM CORP CL A	3,352.	4,112.	4,786.
CVS/CAREMARK	6,856.	6,199.	7,911.
CISCO SYSTEMS	2,786.	6,634.	7,232.
COLGATE PALMOLIVE	7,679.	3,847.	4,989.
COMCAST CORP	8,927.	7,059.	8,654.
CORNING INC	6,203.		
DOVER CORP	3,130.	5,160.	5,573.
EMC CORP MASS	2,144.	2,144.	4,502.
EMERSON ELECTRIC	4,507.	6,518.	7,454.
HUDSON CITY BANCORP	6,393.	11,821.	8,188.
ITC HOLDINGS	4,456.	3,250.	5,236.
JOHNSON & JOHNSON	4,410.	4,410.	4,919.
MICROSOFT CORP	5,509.	3,605.	4,024.
MYLAN INC	2,928.	2,474.	4,077.
PEPSICO INC	6,990.	6,990.	7,498.
PROCTER & GAMBLE CO	6,105.	3,717.	4,603.
QUALCOM INC	5,023.	3,103.	4,814.
QUEST DIAGNOSTICS	4,824.	4,824.	4,993.
ST JUDE MEDICAL	5,348.	4,506.	3,876.
SCHLUMBERGER	7,422.	8,158.	8,197.
STATE STREET CORP	9,225.	9,241.	8,505.
SYSCO CORP	3,961.	5,827.	6,541.
TARGET CORP	3,922.	7,000.	7,581.
THERMO FISHER SCIENTIFIC	5,944.	4,372.	3,598.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3M CO	6,845.	7,340.	7,764.
TRANSOCEAN LTD	9,629.	10,108.	5,451.
ICM SMALL PORT #1229	15,411.		
BARON GROWTH FD #587	18,136.		
JP MORGAN MID CAP #578	17,092.		
ABSOLUTE STRATEGIES FD	76,919.		
HARBOR INT'L FUND	31,516.		
OPPENHEIMER DEV MKTS Y	13,250.		
T ROWE PRICE REAL EST FUND	5,678.		
VANGUARD INT'L GROWTH #81	47,079.		
AKAMAI TECHNOLOGIES INC	3,167.	5,748.	6,940.
APPLE INC	3,078.	2,233.	8,100.
CELGENE CORP	5,153.	5,153.	8,856.
STERICYCLE INC	4,160.	2,910.	4,364.
FEDERATED STRATEGIC VALUE FD	18,400.		
RYDEX MGED FUTURES STRAGY FD H	57,000.		
CALAMOS GROWTH FD - A	20,076.		
DIAMOND HILL LARGE CAP FD #75	10,000.		
ABBOTT LABORATORIES	5,286.	3,556.	4,161.
CREE INC.	4,845.		
EXXON MOBIL CORP	8,326.	6,275.	9,408.
GOOGLE INC	4,861.	6,910.	8,397.
CVR ENERGY		5,901.	4,945.
DEERE & CO		4,796.	4,641.
T ROWE PRICE GROUP INC		6,669.	6,492.
VODAFONE GROUP		7,217.	7,848.
TOTALS	545,782.	222,693.	247,234.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ASSURANT CORP NOTE 2/18/04 5.6	51,945.	51,422.	52,289.
VALERO ENERGY CORP NOTE 6.125%	52,172.	52,033.	55,832.
AVON PRODUCTS CORP NOTE 6.5%	56,616.		
FEDERATED INTERMEDIATE CORP BD	26,038.		
OPPENHEIMER INT'L BOND FD - Y	130,000.		
CATERPILLAR FIN SVC CORP BND	56,010.	54,350.	55,359.
NOMURA HLDGS CORP BND 03/04/10	51,432.	51,138.	50,349.
WASH POST CORP NOTE 01/30/09	60,977.	59,986.	58,340.
JEFFERIES CORP BND 06/30/09	55,889.		
PIMCO LOW DURATION FD #36	14,900.		
BEST BUY CO 03/11/11 3.750%		50,589.	49,257.
WRIGHT EXPRESS 12/14/11 0.400%		94,883.	94,755.
AMERISOURCEBERGEN 11/14/11 3.5		50,372.	51,346.
TOTALS	555,979.	464,773.	467,527.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
BARON GROWTH FUND	C	13,982.	24,696.
CALAMOS GROWTH FUND	C	15,545.	17,108.
DIAMOND HILL LARGE CAP FD	C	23,400.	24,517.
FEDERATED STRATEGIC DIV	C	38,300.	49,382.
HARBOR INTL FD	C	25,915.	38,369.
JP MORGAN MID CAP VALUE FD	C	16,066.	18,568.
SEI SIMT LARGE CAP VALUE CL 60	C	9,800.	10,897.
SEI SIT EMERGING MKT EQUITY CL	C	32,050.	30,506.
SEI SIT INTL EQUITY CL A 95	C	20,825.	19,489.
SIMT SMALL CAP FUND - A	C	9,600.	8,422.
VANGUARD INTL GROWTH FD	C	34,981.	38,013.
ABSOLUTE STRATEGIES FUND	C	76,919.	99,063.
PIMCO LOW DURATION FUND	C	14,900.	14,737.
FEDERATED INTERMEDIATE CORP BO	C	1,490.	1,572.
SIT EMERGING MARKETS DEBT FUND	C	36,995.	34,887.
SIMT HIGH YIELD BOND FUND	C	60,000.	57,939.
SIT INTL FIXED INCOME FUND	C	56,010.	55,141.
MINERAL INTEREST IN MCKENZIE	C	498.	19,900.
MINERAL INTEREST IN MOUNTRAIL	C	500.	5,000.
TOTALS		487,776.	568,206.

HARRY & GERTRUDE ECK FDN 5-7-86 53-008800 45-6078947

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE
MINERAL INTEREST IN LOTS 1 & 2	498.
MINERAL INT IN S2NE4, ND	500.
TOTALS	998.

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

DESCRIPTION		AMOUNT
BASIS ADJUSTMENT		256.
ROUNDING		8.
	TOTAL	264.

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

DESCRIPTION		AMOUNT
RETURN OF CAPITAL		106.
AMORTIZATION		4,485.
	TOTAL	4,591.

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

OFFICER NAME:
BREMER TRUST, N.A.
ADDRESS:
1100 West St. Germain Street
St. Cloud, MN 56302
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 18,709.

TOTAL COMPENSATION: 18,709.

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

RECIPIENT NAME:
SHRINERS HOSPITAL FOR CHILDREN
ADDRESS:
TRUST & INVESTMENT ACCTG MANAGER
TAMPA, FL 33631-3356
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,650.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
315 WESTERN AVE
MINOT, ND 58701-3755
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,650.

RECIPIENT NAME:
NORTHERN LIGHTS COUNCIL/BOY SCOUTS
ADDRESS:
301 7TH ST S
FARGO, ND 58201
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,650.

RECIPIENT NAME:
Y.W.C.A. OF MINOT
ADDRESS:
205 3RD AVE SE
MINOT, ND 58701
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,650.

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

RECIPIENT NAME:
HOME ON THE RANGE
ADDRESS:
16351 I94
SENTINEL BUTTE, ND 58654-9500
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,650.

RECIPIENT NAME:
YOUNG MENS CHRISTIAN ASSOCIATION
ADDRESS:
PO BOX 69
MINOT, ND 58702-0069
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,200.

RECIPIENT NAME:
FIRST LUTHERAN CHURCH
ADDRESS:
120 5TH AVE NW
MINOT, ND 58701
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,650.

RECIPIENT NAME:
ALL SAINTS EPISCOPAL CHURCH
ADDRESS:
301 S MAIN ST
MINOT, ND 58701
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,650.

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

RECIPIENT NAME:
MINOT VOCATIONAL WORKSHOP
ADDRESS:
SVCS INC
MINOT, ND 58701
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,650.

RECIPIENT NAME:
DOMESTIC VIOLENCE CRISIS
ADDRESS:
PO BOX 881
MINOT, ND 58702-0881
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,850.

RECIPIENT NAME:
MINOT STATE UNIVERSITY
ADDRESS:
FOUNDATION
MINOT, ND 58701
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,800.

RECIPIENT NAME:
MINOT AREA YOUTH SKATING ASSOC
ADDRESS:
PO BOX 328
MINOT, ND 58702-0328
AMOUNT OF GRANT PAID .... 3,800.

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

RECIPIENT NAME:
GIRL SCOUTS DAKOTA HORIZONS
ADDRESS:
525 31ST AVE SW
MINOT, ND 58701-7036
AMOUNT OF GRANT PAID .... 6,650.

RECIPIENT NAME:
AMERICAN RED CROSS MID-DAKOTA CHPTR
C/O ALLAN MCGEOUGH
ADDRESS:
PO BOX 456
MINOT, ND 58702-0456
AMOUNT OF GRANT PAID .... 2,850.

RECIPIENT NAME:
ANNE CARLSEN CENTER
ADDRESS:
301 7TH AVE NW
JAMESTOWN, ND 58401
AMOUNT OF GRANT PAID .... 6,650.

TOTAL GRANTS PAID: 95,000.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
MI E2NW4 30-158-93 M	46,458.		4,762.	41,696.
TOTALS	46,458.		4,762.	41,696.

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	Employer identification number
HARRY & GERTRUDE ECK FDN 5-7-86 53-008800	45-6078947

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					593.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-247.
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	346.

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					2,742.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	58,669.
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	
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	61,411.

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			346.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			61,411.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			61,757.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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-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: HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

Employer identification number: 45-6078947

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 2007.26 FHLMC GD PL #G1821 11/01/22	04/28/2010	01/18/2011	2,007.00	2,155.00	-148.00
2329.24 FHLMC GD PL #G1821 11/01/22	04/28/2010	02/15/2011	2,329.00	2,500.00	-171.00
1889.27 FHLMC GD PL #G1821 11/01/22	04/28/2010	03/15/2011	1,889.00	2,028.00	-139.00
2321.78 GNMA PL #672748 6/15/23	02/10/2011	03/15/2011	2,322.00	2,453.00	-131.00
62. T ROWE PRICE GROUP INC	10/05/2010	03/24/2011	3,984.00	3,217.00	767.00
1761.98 FHLMC GD PL #G1821 11/01/22	04/28/2010	04/15/2011	1,762.00	1,891.00	-129.00
664.62 GNMA PL #672748 6/15/23	02/10/2011	04/15/2011	665.00	702.00	-37.00
88. CREE INC	10/13/2010	04/26/2011	3,544.00	4,845.00	-1,301.00
560.99 GNMA PL #672748 6/15/23	02/10/2011	05/16/2011	561.00	593.00	-32.00
314.34 FHLMC GD PL #G08268 5/01/38	05/06/2011	06/15/2011	314.00	334.00	-20.00
887.72 GNMA PL #672748 6/15/23	02/10/2011	06/15/2011	888.00	938.00	-50.00
622.129 OPPENHEIMER INTL S	02/03/2011	06/21/2011	14,278.00	14,900.00	-622.00
475.2 FHLMC GD PL #G08268 5/01/38	05/06/2011	07/15/2011	475.00	505.00	-30.00
1192.7 GNMA PL #672748 6/15/23	02/10/2011	07/15/2011	1,193.00	1,260.00	-67.00
491.01 FHLMC GD PL #G08268 5/01/38	05/06/2011	08/15/2011	491.00	522.00	-31.00
1072.15 GNMA PL #672748 6/15/23	02/10/2011	08/15/2011	1,072.00	1,133.00	-61.00
35. CISCO SYSTEMS INC	04/08/2011	09/09/2011	550.00	620.00	-70.00
641.88 FHLMC GD PL #G08268 5/01/38	05/06/2011	09/15/2011	642.00	682.00	-40.00
813.7 GNMA PL #672748 6/15/23	02/10/2011	09/15/2011	814.00	860.00	-46.00
36.25 FNMA PL #AI0682 5/01/41	07/26/2011	09/26/2011	36.00	38.00	-2.00
881.91 FHLMC GD PL #G08268 5/01/38	05/06/2011	10/15/2011	882.00	937.00	-55.00
1581.43 GNMA PL #672748 6/15/23	02/10/2011	10/15/2011	1,581.00	1,671.00	-90.00
356.6 FNMA PL #AI0682 5/01/41	07/26/2011	10/25/2011	357.00	371.00	-14.00
50000. AMERISOURCEBERGEN 11/15/19	06/06/2011	11/09/2011	55,239.00	53,150.00	2,089.00

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

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: HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

Employer identification number: 45-6078947

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 75. ADOBE SYSTEMS INC	09/09/2011	11/14/2011	2,120.00	1,845.00	275.00
709.25 FHLMC GD PL #G08268 5/01/38	05/06/2011	11/15/2011	709.00	754.00	-45.00
2059.52 GNMA PL #672748 6/15/23	02/10/2011	11/15/2011	2,060.00	2,176.00	-116.00
920.39 FNMA PL #AI0682 5/01/41	07/26/2011	11/25/2011	920.00	958.00	-38.00
60000. FHLMC 11/30/12	04/15/2011	12/12/2011	60,102.00	59,806.00	296.00
938.48 FHLMC GD PL #G08268 5/01/38	05/06/2011	12/15/2011	938.00	997.00	-59.00
1767.92 GNMA PL #672748 6/15/23	02/10/2011	12/15/2011	1,768.00	1,868.00	-100.00
95000. U.S. TREASURY BILLS 12/15/11	12/30/2010	12/15/2011	94,756.00	94,756.00	
735.07 FNMA PL #AI0682 5/01/41	07/26/2011	12/25/2011	735.00	765.00	-30.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -247.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.
HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

Employer identification number
45-6078947

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 349.77 FHLMC GD PL #A56643 1/01/37	01/05/2007	01/18/2011	350.00	348.00	2.00
563.13 FHLMC GD PL #G03180 8/01/37	07/16/2009	01/18/2011	563.00	574.00	-11.00
408.27 FHLMC GD PL #G08112 2/01/36	10/26/2006	01/18/2011	408.00	410.00	-2.00
2601.76 FHLMC SER 3598 CMO 11/15/38	12/04/2009	01/18/2011	2,602.00	2,724.00	-122.00
563.08 GNMA II PL #003850 5/20/36	12/19/2008	01/20/2011	563.00	580.00	-17.00
50. AT&T INC	05/19/2009	01/25/2011	1,428.00	1,239.00	189.00
35. ADOBE SYSTEMS INC	11/16/2007	01/25/2011	1,169.00	1,479.00	-310.00
34. AKAMAI TECHNOLOGIES IN	11/23/2009	01/25/2011	1,612.00	838.00	774.00
9. APPLE COMPUTER INC	02/04/2009	01/25/2011	3,061.00	845.00	2,216.00
52. BROADCOM CORP CL A	02/25/2008	01/25/2011	2,341.00	1,016.00	1,325.00
20. CVS CORP	07/28/2006	01/25/2011	697.00	658.00	39.00
20. COLGATE PALMOLIVE	11/09/2007	01/25/2011	1,601.00	1,533.00	68.00
177. COMCAST CORP-CL A	11/09/2007	01/25/2011	4,105.00	3,851.00	254.00
100. CORNING INC	12/01/2006	01/25/2011	2,105.00	2,085.00	20.00
41. EMERSON ELECTRIC CO	04/21/2009	01/25/2011	2,369.00	2,105.00	264.00
30. EXXON MOBIL CORPORATIO	07/28/2008	01/25/2011	2,349.00	2,050.00	299.00
68.26 FNMA PL #255221 4/01/34	12/12/2006	01/25/2011	68.00	68.00	
1019.93 FEDERAL NATIONAL M ASSOC CONVENTIONAL LOAN POO	05/24/2007	01/25/2011	1,020.00	974.00	46.00
893.29 FNMA PL #850566 1/01/36	04/27/2007	01/25/2011	893.00	862.00	31.00
311.48 FNMA PL #917808 5/01/37	05/16/2007	01/25/2011	311.00	314.00	-3.00
2. GOOGLE INC CL A	01/21/2010	01/25/2011	1,233.00	1,157.00	76.00
22. ITC HOLDINGS CORP	05/15/2008	01/25/2011	1,436.00	1,206.00	230.00
70. MICROSOFT CORP	07/28/2006	01/25/2011	1,980.00	1,701.00	279.00
35. MYLAN LABORATORIES INC	04/25/2008	01/25/2011	827.00	454.00	373.00
35. ST JUDE MEDICAL INC	07/28/2006	01/25/2011	1,481.00	1,303.00	178.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.
HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

Employer identification number
45-6078947

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 46. SCHLUMBERGER LTD	02/25/2008	01/25/2011	3,801.00	3,075.00	726.00
34. STATE STREET CORP	02/28/2007	01/25/2011	1,613.00	2,239.00	-626.00
24. STERICYCLE INC	05/19/2009	01/25/2011	1,910.00	1,250.00	660.00
40. TARGET CORP	07/28/2006	01/25/2011	2,230.00	1,868.00	362.00
50. THERMO ELECTRON CORP	08/16/2007	01/25/2011	2,835.00	2,480.00	355.00
22. 3M CO	07/28/2006	01/25/2011	1,937.00	1,548.00	389.00
35. TRANSOCEAN LTD	07/28/2008	01/25/2011	2,712.00	3,133.00	-421.00
175.724 ICM SMALL CO PORTF (NEW)	03/11/2003	02/03/2011	5,400.00	3,929.00	1,471.00
136.493 BARON GROWTH FUND-	06/11/2003	02/03/2011	7,200.00	4,154.00	3,046.00
88.48 CALAMOS GROWTH FUND-	07/28/2006	02/03/2011	4,900.00	4,531.00	369.00
49.917 JP MORGAN MID CAP V	09/20/2004	02/03/2011	1,200.00	1,026.00	174.00
146.091 HARBOR INTERNATION	09/20/2004	02/03/2011	9,100.00	5,601.00	3,499.00
294.798 OPPENHEIMER DEVELO	02/25/2009	02/03/2011	10,200.00	5,082.00	5,118.00
517.242 VANGUARD GRP-INTER	07/28/2006	02/03/2011	10,200.00	12,098.00	-1,898.00
383.54 FHLMC GD PL #A56643 1/01/37	01/05/2007	02/15/2011	384.00	381.00	3.00
359.69 FHLMC GD PL #G03180 8/01/37	07/16/2009	02/15/2011	360.00	367.00	-7.00
361.81 FHLMC GD PL #G08112 2/01/36	10/26/2006	02/15/2011	362.00	363.00	-1.00
1840.35 FHLMC SER 3598 CMO 11/15/38	12/04/2009	02/15/2011	1,840.00	1,927.00	-87.00
435.23 GNMA II PL #003850 5/20/36	12/19/2008	02/22/2011	435.00	448.00	-13.00
54.9 FNMA PL #255221 4/01/34	12/12/2006	02/25/2011	55.00	54.00	1.00
744.23 FEDERAL NATIONAL MO CONVENTIONAL LOAN POOL #745	05/24/2007	02/25/2011	744.00	711.00	33.00
938.09 FNMA PL #850566 1/01/36	04/27/2007	02/25/2011	938.00	906.00	32.00
505.1 FNMA PL #917808 5/01/37	05/16/2007	02/25/2011	505.00	509.00	-4.00
1471.1 FHLMC GD PL #A56643 1/01/37	01/05/2007	03/15/2011	1,471.00	1,462.00	9.00
342.84 FHLMC GD PL #G03180 8/01/37	07/16/2009	03/15/2011	343.00	350.00	-7.00

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

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HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

Employer identification number
45-6078947

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 413.75 FHLMC GD PL #G08112 2/01/36	10/26/2006	03/15/2011	414.00	415.00	-1.00
972.13 FHLMC SER 3598 CMO 11/15/38	12/04/2009	03/15/2011	972.00	1,018.00	-46.00
246.3 GNMA II PL #003850 5/20/36	12/19/2008	03/21/2011	246.00	254.00	-8.00
18. AIR PRODUCTS & CHEMICA	10/06/2006	03/24/2011	1,614.00	1,198.00	416.00
42. PROCTER & GAMBLE	07/28/2006	03/24/2011	2,557.00	2,389.00	168.00
57.21 FNMA PL #255221 4/01/34	12/12/2006	03/25/2011	57.00	57.00	
592.07 FEDERAL NATIONAL MO CONVENTIONAL LOAN POOL #745	05/24/2007	03/25/2011	592.00	565.00	27.00
627.84 FNMA PL #850566 1/01/36	04/27/2007	03/25/2011	628.00	606.00	22.00
666.93 FNMA PL #917808 5/01/37	05/16/2007	03/25/2011	667.00	672.00	-5.00
50000. JEFFERIES GROUP INC BOND DTD 06/30/2009 8.5% 07	03/05/2010	04/06/2011	58,967.00	55,546.00	3,421.00
2160.267 RYDEX MANAGED FUT	03/19/2010	04/11/2011	57,701.00	57,000.00	701.00
358.09 FHLMC GD PL #A56643 1/01/37	01/05/2007	04/15/2011	358.00	356.00	2.00
294.64 FHLMC GD PL #G03180 8/01/37	07/16/2009	04/15/2011	295.00	301.00	-6.00
314.07 FHLMC GD PL #G08112 2/01/36	10/26/2006	04/15/2011	314.00	315.00	-1.00
665.68 FHLMC SER 3598 CMO 11/15/38	12/04/2009	04/15/2011	666.00	697.00	-31.00
473.4 GNMA II PL #003850 5/20/36	12/19/2008	04/20/2011	473.00	488.00	-15.00
810.38 FNMA PL #255221 4/01/34	12/12/2006	04/25/2011	810.00	802.00	8.00
507.53 FEDERAL NATIONAL MO CONVENTIONAL LOAN POOL #745	05/24/2007	04/25/2011	508.00	485.00	23.00
424.37 FNMA PL #850566 1/01/36	04/27/2007	04/25/2011	424.00	410.00	14.00
507.94 FNMA PL #917808 5/01/37	05/16/2007	04/25/2011	508.00	512.00	-4.00
16. AKAMAI TECHNOLOGIES IN	11/23/2009	04/26/2011	648.00	394.00	254.00
230. CORNING INC	05/19/2009	04/26/2011	4,724.00	4,119.00	605.00
11. THERMO ELECTRON CORP	10/06/2006	04/26/2011	640.00	434.00	206.00
616.88 FHLMC GD PL #A56643 1/01/37	01/05/2007	05/16/2011	617.00	613.00	4.00
229.69 FHLMC GD PL #G03180 8/01/37	07/16/2009	05/16/2011	230.00	234.00	-4.00

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HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

Employer identification number
45-6078947

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 241.06 FHLMC GD PL #G08112 2/01/36	10/26/2006	05/16/2011	241.00	242.00	-1.00
1043.54 FHLMC GD PL #G1821 11/01/22	04/28/2010	05/16/2011	1,044.00	1,120.00	-76.00
590.37 FHLMC SER 3598 CMO 11/15/38	12/04/2009	05/16/2011	590.00	618.00	-28.00
332.49 GNMA II PL #003850 5/20/36	12/19/2008	05/20/2011	332.00	342.00	-10.00
54. QUALCOMM INC	07/28/2006	05/23/2011	3,046.00	1,919.00	1,127.00
30. THERMO ELECTRON CORP	04/25/2008	05/23/2011	1,928.00	1,667.00	261.00
49.63 FNMA PL #255221 4/01/34	12/12/2006	05/25/2011	50.00	49.00	1.00
436.68 FEDERAL NATIONAL MO CONVENTIONAL LOAN POOL #745	05/24/2007	05/25/2011	437.00	417.00	20.00
364.11 FNMA PL #850566 1/01/36	04/27/2007	05/25/2011	364.00	351.00	13.00
407.98 FNMA PL #917808 5/01/37	05/16/2007	05/25/2011	408.00	411.00	-3.00
2636.719 FEDERATED INTMD C	06/30/2009	06/09/2011	27,000.00	24,548.00	2,452.00
20. AIR PRODUCTS & CHEMICA	10/06/2006	06/10/2011	1,831.00	1,331.00	500.00
50000. AVON PRODUCTS INC C NOTE DTD 03/02/2009 6.5% 03	12/04/2009	06/10/2011	58,001.00	56,122.00	1,879.00
15. MICROSOFT CORP	07/28/2006	06/10/2011	356.00	365.00	-9.00
50. ST JUDE MEDICAL INC	07/30/2009	06/10/2011	2,443.00	1,887.00	556.00
31.05 FHLMC GD PL #A56643 1/01/37	01/05/2007	06/15/2011	31.00	31.00	
245.2 FHLMC GD PL #G03180 8/01/37	07/16/2009	06/15/2011	245.00	250.00	-5.00
254.39 FHLMC GD PL #G08112 2/01/36	10/26/2006	06/15/2011	254.00	255.00	-1.00
1234.03 FHLMC GD PL #G1821 11/01/22	04/28/2010	06/15/2011	1,234.00	1,325.00	-91.00
406.79 FHLMC SER 3598 CMO 11/15/38	12/04/2009	06/15/2011	407.00	426.00	-19.00
426.11 GNMA II PL #003850 5/20/36	12/19/2008	06/20/2011	426.00	439.00	-13.00
961. FNMA PL #255221 4/01/34	12/12/2006	06/27/2011	961.00	951.00	10.00
404.84 FEDERAL NATIONAL MO CONVENTIONAL LOAN POOL #745	05/24/2007	06/27/2011	405.00	387.00	18.00
391.22 FNMA PL #850566 1/01/36	04/27/2007	06/27/2011	391.00	378.00	13.00
630.87 FNMA PL #917808 5/01/37	05/16/2007	06/27/2011	631.00	636.00	-5.00

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HARRY & GERTRUDE ECK FDN 5-7-86 53-008800	45-6078947

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 33.9 FHLMC GD PL #A56643 1/01/37	01/05/2007	07/15/2011	34.00	34.00	
275.93 FHLMC GD PL #G03180 8/01/37	07/16/2009	07/15/2011	276.00	281.00	-5.00
284.94 FHLMC GD PL #G08112 2/01/36	10/26/2006	07/15/2011	285.00	286.00	-1.00
1522.63 FHLMC GD PL #G1821 11/01/22	04/28/2010	07/15/2011	1,523.00	1,634.00	-111.00
654.32 FHLMC SER 3598 CMO 11/15/38	12/04/2009	07/15/2011	654.00	685.00	-31.00
299.7 GNMA II PL #003850 5/20/36	12/19/2008	07/20/2011	300.00	309.00	-9.00
49.37 FNMA PL #255221 4/01/34	12/12/2006	07/25/2011	49.00	49.00	
422.39 FEDERAL NATIONAL MO CONVENTIONAL LOAN POOL #745	05/24/2007	07/25/2011	422.00	403.00	19.00
236.88 FNMA PL #850566 1/01/36	04/27/2007	07/25/2011	237.00	229.00	8.00
30.82 FNMA PL #917808 5/01/37	05/16/2007	07/25/2011	31.00	31.00	
658.045 ICM SMALL CO PORTF (NEW)	02/25/2009	08/04/2011	18,300.00	11,482.00	6,818.00
20123.839 OPPENHEIMER INTL	09/21/2009	08/04/2011	135,031.00	130,000.00	5,031.00
32.67 FHLMC GD PL #A56643 1/01/37	01/05/2007	08/15/2011	33.00	32.00	1.00
212.08 FHLMC GD PL #G03180 8/01/37	07/16/2009	08/15/2011	212.00	216.00	-4.00
298.69 FHLMC GD PL #G08112 2/01/36	10/26/2006	08/15/2011	299.00	300.00	-1.00
880.51 FHLMC GD PL #G18219 11/01/22	04/28/2010	08/15/2011	881.00	945.00	-64.00
881.44 FHLMC SER 3598 CMO 11/15/38	12/04/2009	08/15/2011	881.00	923.00	-42.00
395.29 GNMA II PL #003850 5/20/36	12/19/2008	08/22/2011	395.00	407.00	-12.00
1846.53 FNMA PL #255221 4/01/34	12/12/2006	08/25/2011	1,847.00	1,828.00	19.00
464.08 FEDERAL NATIONAL MO CONVENTIONAL LOAN POOL #745	05/24/2007	08/25/2011	464.00	443.00	21.00
209.75 FNMA PL #850566 1/01/36	04/27/2007	08/25/2011	210.00	202.00	8.00
423.78 FNMA PL #917808 5/01/37	05/16/2007	08/25/2011	424.00	427.00	-3.00
235. AT&T INC	05/19/2009	09/09/2011	6,450.00	7,989.00	-1,539.00
36. ABBOTT LABORATORIES	05/19/2010	09/09/2011	1,811.00	1,730.00	81.00
95. CISCO SYSTEMS INC	08/16/2007	09/09/2011	1,493.00	2,786.00	-1,293.00

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Employer identification number
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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 30. COLGATE PALMOLIVE	11/09/2007	09/09/2011	2,667.00	2,299.00	368.00
70. MICROSOFT CORP	07/28/2008	09/09/2011	1,792.00	1,798.00	-6.00
34. THERMO ELECTRON CORP	04/21/2009	09/09/2011	1,713.00	1,219.00	494.00
22958.15 FEDERAL NATIONAL ASSOC CONVENTIONAL LOAN POO	05/24/2007	09/14/2011	24,781.00	21,918.00	2,863.00
563.25 FHLMC GD PL #A56643 1/01/37	01/05/2007	09/15/2011	563.00	560.00	3.00
273.98 FHLMC GD PL #G03180 8/01/37	07/16/2009	09/15/2011	274.00	279.00	-5.00
304.65 FHLMC GD PL #G08112 2/01/36	10/26/2006	09/15/2011	305.00	306.00	-1.00
490.45 FHLMC GD PL #G18219 11/01/22	04/28/2010	09/15/2011	490.00	526.00	-36.00
1001.24 FHLMC SER 3598 CMO 11/15/38	12/04/2009	09/15/2011	1,001.00	1,048.00	-47.00
609.76 GNMA II PL #003850 5/20/36	12/19/2008	09/20/2011	610.00	628.00	-18.00
43.75 FNMA PL #255221 4/01/34	12/12/2006	09/26/2011	44.00	43.00	1.00
510.85 FEDERAL NATIONAL MO CONVENTIONAL LOAN POOL #745	05/24/2007	09/26/2011	511.00	488.00	23.00
426.67 FNMA PL #850566 1/01/36	04/27/2007	09/26/2011	427.00	412.00	15.00
422.41 FNMA PL #917808 5/01/37	05/16/2007	09/26/2011	422.00	426.00	-4.00
585.103 OPPENHEIMER DEVELO	02/25/2009	09/28/2011	16,945.00	8,168.00	8,777.00
581.71 FHLMC GD PL #A56643 1/01/37	01/05/2007	10/15/2011	582.00	578.00	4.00
247.54 FHLMC GD PL #G03180 8/01/37	07/16/2009	10/15/2011	248.00	252.00	-4.00
329.17 FHLMC GD PL #G08112 2/01/36	10/26/2006	10/15/2011	329.00	330.00	-1.00
1298.24 FHLMC GD PL #G1821 11/01/22	04/28/2010	10/15/2011	1,298.00	1,394.00	-96.00
1703.72 FHLMC SER 3598 CMO 11/15/38	12/04/2009	10/15/2011	1,704.00	1,784.00	-80.00
319. GNMA II PL #003850 5/20/36	12/19/2008	10/20/2011	319.00	329.00	-10.00
69000. U.S. TREASURY NOTES 2/15/19	04/29/2010	10/21/2011	73,938.00	67,064.00	6,874.00
49.78 FNMA PL #255221 4/01/34	12/12/2006	10/25/2011	50.00	49.00	1.00
215.15 FNMA PL #850566 1/01/36	04/27/2007	10/25/2011	215.00	208.00	7.00
33.59 FNMA PL #917808 5/01/37	05/16/2007	10/25/2011	34.00	34.00	

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HARRY & GERTRUDE ECK FDN 5-7-86 53-008800	45-6078947

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 135. ADOBE SYSTEMS INC	04/21/2009	11/14/2011	3,815.00	4,583.00	-768.00
29.69 FHLMC GD PL #A56643 1/01/37	01/05/2007	11/15/2011	30.00	30.00	
290.54 FHLMC GD PL #G03180 8/01/37	07/16/2009	11/15/2011	291.00	296.00	-5.00
291.56 FHLMC GD PL #G08112 2/01/36	10/26/2006	11/15/2011	292.00	293.00	-1.00
1233.62 FHLMC GD PL #G1821 11/01/22	04/28/2010	11/15/2011	1,234.00	1,324.00	-90.00
807.14 FHLMC SER 3598 CMO 11/15/38	12/04/2009	11/15/2011	807.00	845.00	-38.00
456.07 GNMA II PL #003850 5/20/36	12/19/2008	11/20/2011	456.00	470.00	-14.00
44.27 FNMA PL #255221 4/01/34	12/12/2006	11/25/2011	44.00	44.00	
460.64 FNMA PL #850566 1/01/36	04/27/2007	11/25/2011	461.00	445.00	16.00
238.16 FNMA PL #917808 5/01/37	05/16/2007	11/25/2011	238.00	240.00	-2.00
25000. FFCB 12/02/16	12/03/2009	12/02/2011	25,000.00	24,975.00	25.00
29.2 FHLMC GD PL #A56643 1/01/37	01/05/2007	12/15/2011	29.00	29.00	
327.93 FHLMC GD PL #G03180 8/01/37	07/16/2009	12/15/2011	328.00	334.00	-6.00
292.02 FHLMC GD PL #G08112 2/01/36	10/26/2006	12/15/2011	292.00	293.00	-1.00
1559.83 FHLMC GD PL #G1821 11/01/22	04/28/2010	12/15/2011	1,560.00	1,674.00	-114.00
1528.52 FHLMC SER 3598 CMO 11/15/38	12/04/2009	12/15/2011	1,529.00	1,600.00	-71.00
262.27 GNMA II PL #003850 5/20/36	12/19/2008	12/20/2011	262.00	270.00	-8.00
51.16 FNMA PL #255221 4/01/34	12/12/2006	12/25/2011	51.00	51.00	
498.24 FNMA PL #850566 1/01/36	04/27/2007	12/25/2011	498.00	481.00	17.00
495.35 FNMA PL #917808 5/01/37	05/16/2007	12/25/2011	495.00	499.00	-4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 58,669.00