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

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, **and ending** , 20

Name of foundation The ECKMAN Foundation		A Employer identification number 38-0323974
Number and street (or P.O. box number if mail is not delivered to street address) 2658 DEL MAR HEIGHTS Rd	Room/suite 266	B Telephone number (see instructions) 858-259-9230
City or town, state, and ZIP code DEL MAR, CA 92014		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,030,226	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1	1	
	4 Dividends and interest from securities	17,579	17,579	17,579	
	5a Gross rents	-			
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7880			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		-		
	8 Net short-term capital gain			-	
	9 Income modifications			-	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	-		-		
11 Other income (attach schedule)	-		-		
12 Total. Add lines 1 through 11	25,460	25,460	25,460		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,500	4,500	4,500	4,500
	14 Other employee salaries and wages	-			
	15 Pension plans, employee benefits	-			
	16a Legal fees (attach schedule)	-			
	b Accounting fees (attach schedule)	-			
	c Other professional fees (attach schedule)	8,351	8,351	8,351	8,351
	17 Interest	-			
	18 Taxes (attach schedule) (see instructions)	92	92	92	92
	19 Depreciation (attach schedule) and depletion	-			
	20 Occupancy	-			
	21 Travel, conferences, and meetings	1,606	1,606	1,606	1,606
	22 Printing and publications	-			
	23 Other expenses (attach schedule)	5,640	5,640	5,640	5,640
	24 Total operating and administrative expenses. Add lines 13 through 23	20,189	20,189	20,189	20,189
	25 Contributions, gifts, grants paid	53,000			53,000
26 Total expenses and disbursements. Add lines 24 and 25	73,189	73,189	73,189	73,189	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<47,729>				
b Net investment income (if negative, enter -0-)		-0-			
c Adjusted net income (if negative, enter -0-)			<-0->		

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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	23,527	20,586	20,586
	2	Savings and temporary cash investments	123,691	48,659	48,659
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	786,226	792,952	877,413
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	60,000	81,306	81,568	
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)	993,444	943,503	1,030,226	
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 ▶ <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 type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)				
31	Total liabilities and net assets/fund balances (see instructions)	993,444	943,503		

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	993,444
2	Enter amount from Part I, line 27a	2	(47,729)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	945,715
5	Decreases not included in line 2 (itemize) ▶ <i>Adjustment to balance</i>	5	(2,212)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	943,503

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				
b	SEE ATTACHED REPORT			
c				
d	FROM CARMEL CAPITAL ADVISORS			
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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				
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	7.880
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	(2804)

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))
2011			
2010			
2009			
2008			
2007			
2	Total of line 1, column (d)		2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6
7	Add lines 5 and 6		7
8	Enter qualifying distributions from Part XII, line 4 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.		8

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 [] and enter 1% of Part I, line 27b
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
a 2012 estimated tax payments and 2011 overpayment credited to 2012
b Exempt foreign organizations—tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded

Part VII-A Statements Regarding Activities

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
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.
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
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?
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
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			<input checked="" type="checkbox"/>
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)			<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		<input checked="" type="checkbox"/>	
Website address ▶ <u>WWW.COLLEGECHRISTIANLEADER.COM</u>				
14	The books are in care of ▶ <u>JAMES K. ECKMANN</u> Telephone no. ▶ <u>858-259-9230</u>			
Located at ▶ <u>421 W. OCEAN VIEW AVE DEC</u> ZIP+4 ▶ <u>92014</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 ▶ <u>15</u>				
16	At any time during calendar year 2012, 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?		Yes	No <input checked="" type="checkbox"/>
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 type="checkbox"/> Yes <input checked="" 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		
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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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		
b If "Yes," did it have excess business holdings in 2012 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 2012.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

5b	<i>N.A.</i>	<i>N.A.</i>
6b		<i>N.A.</i>
7b	<i>N.A.</i>	<i>N.A.</i>

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
<i>please see attached letter</i>				

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
<i>NONE</i>				

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶

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 SCHOLARSHIPS TO COLLEGE STUDENTS	
2 DONATION FOR EDUCATIONAL EFFORTS	
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	
3 All other program-related investments See instructions	

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	831,879
b	Average of monthly cash balances	1b	20,056
c	Fair market value of all other assets (see instructions)	1c	70,924
d	Total (add lines 1a, b, and c)	1d	922,859
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	-
3	Subtract line 2 from line 1d	3	922,859
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,842
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	909,017
6	Minimum investment return. Enter 5% of line 5	6	45,451

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	N.A.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
2b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	73,189
b	Program-related investments—total from Part IX-B	1b	-
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-
b	Cash distribution test (attach the required schedule)	3b	-
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	73,189
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	-
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,189

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

Part XIII Undistributed Income (see instructions)

NA

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ _____				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling

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

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	73,189	85,314	83,398	43,924	285,825
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	73,189	85,314	83,398	43,924	285,825

3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test—enter

(1) Value of all assets 1,030,224 991,842 1,100,251 1,023,345 4,145,704

(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).)

JAMES K. + HELEN L. ECKMANN

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 or e-mail of the person to whom applications should be addressed:

JAMES K. ECKMANN 2658 DEL MAR HEIGHTS AVE #266 DEL MAR, CA 92014 5858-25481-0848

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

APPLICATION FORMS PRESCRIBED

c Any submission deadlines:

MAY 22, 2013 (FOR 2013-14 SCHOOL YEAR)

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

TO FURTHER EDUCATION OF CHRISTIAN LEADERS IN CALIFORNIA, OREGON + WASHINGTON

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)				
<p>a Paid during the year</p> <p>Please. SEE ATTACHED LIST. The PURPOSE OF THE School Scholarship IS TO ASSIST RECIPIENTS WITH PAYMENT OF SCHOOL TUITION AND BOOKS.</p>				
Total				3a
<p>b Approved for future payment</p> <p>NONE A/O 12-31-12</p>				
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	1	
4 Dividends and interest from securities			14	17,599	
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			14	7,880	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					13

(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)
3.4	INTEREST + DIVIDENDS FROM SECURITIES, INCLUDING C.D.'S
8	GAINS FROM STOCK SALES (NET)
	ARE USED TO FUND COLLEGE SCHOLARSHIPS TO FURTHER EDUCATION OF CHRISTIAN LEADERS

Form 990-PF

PART I, LINE 16c

Mercer Global - INV. ADVISOR
CARMEL CAPITAL " "

\$ 4,877
3,474
\$ 8,351

PART I, LINE 18

FOREIGN TAXES PAID

92

PART I, LINE 23

OFFICE SUPPLIES \$ 175
PHOTO COPIES 251
MAILINGS 143
INTERNET, TECHNOLOGY 2,492
CALIF. FEES 35
PHONE EXPENSE 359
BANK CHARGES 73
DOCUMENT DESTRUCT - GOODWILL 20
LIABILITY INS. 1,605
BOX RENTAL 480
MSC 7

TOTAL \$ 5,640

Part VIII, Form 990PF: List of Directors and Officers.

Names and addresses	Title/ Hours/week	Compensation
James K. Eckmann 421 W. Ocean View Ave Del Mar, CA 92014	Director/4	\$500
Helen L. Eckmann Same Address as James	Director/2	500
Kara K. Powell 2011 E. Woodlyn Rd Pasadena, CA 91104	Director/1	500
David Powell Same Address as Kara	Director/1	500
Matthew J. Eckmann 5505 E. Evergreen Blvd #114 Vancouver, WA 98661	Director/1	500
Laura G. Galloway 6434 Chiriqui Lane Carlsbad, CA 92009	Director/1	500
Keith Galloway Same Address as Laura	Director/1	500
James B. Hays 4031 Cadden Way San Diego, CA 92117	Director/1	500
Sharla Hays Same Address as James	Director/1	500

None of the above received any expense account or other allowances. No contributions were made on behalf of any of the above to employee benefit plans or deferred compensation.

LIST OF AWARDS 2012

Jose Amaya 16046 Red Coach Lane Whittier, CA 90604	\$2,000 * 9-8-12
Tonja Cole 9306 NE Dietz Street Vancouver, WA 98664	\$1,500 * 8/8/12
Sean Condon 463 Palm Avenue San Jacinto, CA 92582	\$2,000 * 8/8/12
Andrew Croy 420 La Serna Drive La Habra, CA 90631	\$1,500 * 8/8/12
Syon Davis 6 Ranch Creek Ct. Pomona, CA 91766	\$2,000 * 8/8/12
Julia Ditoiu 17 Feldin Court Elk Grove, CA 95758	\$1,750 * 8/8/12
John Fenton 651 Titan Drive #270 Fullerton, CA 92831	\$2,500 * 8/22/12
Katrina Graham 1046 Mission Grove Pkwy N Riverside, CA 92506	\$2,000 * 8-13-12
Lauren Grant 225 Dedic Terrace Fallbrook, CA 92028	\$1,750 ✓ 8-5-12
Jacob Haber 7395 Vicksburg Place Fontana, CA 92336	\$1,500 * 8-26-12
Caleb Heatherly Get California Address Caleb.heatherly@gmail.com	\$1,500 * 9-8-12
LIFE Pacific Corp 1100 Columbia Blvd SAN DIMAS, CA 91773	

<p>Curtis Isozaki 14515 Cabinda Dr. Hacienda Hts, CA 91745</p>	<p>\$1,750 x 8/8/12 - STOPPED 9/1/12 REISSUED * 1.75 9/11/12</p>
<p>Justin Knoll 5040 Cumberland Ct. SE Salem, OR 97306</p>	<p>\$1,500 x 8/8/12</p>
<p>Jason Lee 633 West California Avenue Glendale, CA 91203</p>	<p>\$2,500 x 8-9-12</p>
<p>Judson Lim 4851 Estepona Way Buena Park, CA 90601</p>	<p>\$2,000 x 8/8/12</p>
<p>Raymond Muniss c/o Asbury Theological Seminary 204 N. Lexington Ave. Wilmore, KY 40390</p>	<p>2,000 x 8/8/12</p>
<p>Chevelle Newell 3980 Faircross Place Unit #31 San Diego, CA 92115</p>	<p>\$2,000 x 8-13-12</p>
<p>Maegan Newell 8706 Longden Avenue San Gabriel 91775</p>	<p>\$3,000 x 8.22.12 Replacement check sent 8/29/12</p>
<p>Zachariah Robson 29002 Lake Ridge Lane Highland, CA 92346</p>	<p>\$2,000 x 8-8-12</p>
<p>Benjamin Rodriguez 492 Plaza Sueno Fullerton, CA 92832</p>	<p>\$1,750 x 8-13-12</p>
<p>Erika Sanchez P.O. Box 3657 Santa Ana, CA 92703-0657</p>	<p>\$2,000 x 8-8-12</p>
<p>Amaris Santos 9895 Eugenia Avenue Fontana, CA 92335</p>	<p>\$2,000 x 8-13-12</p>

Timothy Schoonover 1850 West Greenleaf Avenue Unit A Anaheim, CA 92801	\$1,750 X 8-8-12
Joshuah Song 15378 Green Valley Drive Chino Hills, CA 91709	\$1,750 X 8-8-12
Danae Sotzin 4735 Aldrich Drive Prescott, AZ 86305	\$2,500 ✓ 8-8-12
Kaysha Standridge 1149 Chardonnay Lp NE Keizer, OR 97303	\$1,500 X 8-8-12; payment stopped 8-28-12 REISSUED 8-31-12
Delbert Warkentin 22578 East Dinuba Avenue Dinuba, CA 93618	\$2,000 X 8-8-12

JUDITH RAMOS
400 N. PIERCE ST.
KITTITAS, WA 98934

\$1,000 5-9-12

TOTAL amount
PAID
\$53,000



CARMEL CAPITAL MANAGEMENT L L C
 26350 Carmel Rancho Lane, Ste 225
 Carmel, CA 93923

Portfolio Statement

As of 12/31/2012

Eckmann Foundation Acct # 3071-5722
 Pmb 266
 2658 Del Mar Heights Road
 Del Mar, CA 92014

Weight	Description	Quantity	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)	% G/L	Current Yield
Equities									
4 1%	Aspen Insurance Holdings Lt	450	10,954 77	24 344	14,436 00	32 080	3,481 23	31 8%	2 1%
2 6%	Atwood Oceanics Inc	200	7,254 07	36 270	9,158 00	45 790	1,903 93	26 2%	0 0%
3 6%	Avago Technologies Ltd	400	8,806 39	22 016	12,660 32	31 651	3,853 93	43 8%	2 1%
1 3%	AXT Inc	1,600	9,515 95	5 947	4,496 00	2 810	(5,019 95)	-52 8%	0 0%
2 3%	Cabot Corporation	200	8,494 17	42 471	7,958 00	39 790	(536 17)	-6 3%	2 0%
3 3%	Canadian Western Bank	400	9,133 07	22 833	11,436 00	28 590	2,302 93	25 2%	2 4%
4 0%	Circor International, Inc	350	9,655 30	27 587	13,856 50	39 590	4,201 20	43 5%	0 4%
3 1%	East West Bancorp, Inc	500	9,703 81	19 408	10,745 00	21 490	1,041 19	10 7%	1 9%
3 2%	Energys	300	7,509 88	25 033	11,289 00	37 630	3,779 12	50 3%	0 0%
4 8%	Exponent Inc	300	1,652 80	5 509	16,749 00	55 830	15,096 20	913 4%	0 0%
2 1%	Graftech International Ltd	800	11,024 31	13 780	7,512 00	9 390	(3,512 31)	-31 9%	0 0%
3 0%	Haynes International Inc	200	9,989 57	49 948	10,374 00	51 870	384 43	3 8%	1 7%
3 4%	Kennametal Inc	300	11,108 20	37 027	12,000 00	40 000	891 80	8 0%	1 6%
2 2%	LMI Aerospace Inc	400	6,388 07	15 970	7,736 00	19 340	1,347 93	21 1%	0 0%
3 0%	LSB Industries Inc	300	4,017 50	13 392	10,626 00	35 420	6,608 50	164 5%	0 0%
3 6%	Methanex Corporation	400	11,146 23	27 866	12,748 00	31 870	1,601 77	14 4%	2 3%
3 1%	Nexen Inc	400	10,390 19	25 975	10,776 00	26 940	385 81	3 7%	0 8%
0 8%	Oceaneering Intl Inc	50	1,147 60	22 952	2,689 50	53 790	1,541 90	134 4%	1 3%
5 4%	Precision Castparts Corp	100	1,345 90	13 459	18,942 00	189 420	17,596 10	1307 4%	0 1%
3 3%	PriceSmart, Inc	150	1,731 30	11 542	11,548 50	76 990	9,817 20	567 0%	1 6%
2 1%	RBC Bearings Inc	150	3,397 36	22 649	7,510 50	50 070	4,113 14	121 1%	0 0%
3 1%	Ross Stores Inc	200	1,452 07	7 260	10,818 00	54 090	9,365 93	645 0%	1 0%
1 8%	Rowan Companies Inc	200	3,449 12	17 246	6,254 00	31 270	2,804 88	81 3%	0 0%
1 9%	SunOpta Inc	1,200	7,073 83	5 895	6,756 00	5 630	(317 83)	-4 5%	0 0%
3 0%	Superior Energy Services Inc	500	13,454 07	26 908	10,360 00	20 720	(3,094 07)	-23 0%	0 0%
1 5%	Televisa Grupo SA	200	2,012 79	10 064	5,316 00	26 580	3,303 21	164 1%	0 5%
2 5%	Titan International Inc	400	8,644 67	21 612	8,688 00	21 720	43 33	0 5%	0 1%
1 2%	Total Energy Services Inc	300	5,164 03	17 213	4,305 60	14 352	(858 43)	-16 6%	1 4%
2 5%	Trinity Biotech Plc	600	8,333 95	13 890	8,652 00	14 420	318.05	3 8%	1 0%
3 2%	Universal Stainless & Alloy P	300	10,652 48	35 508	11,031 00	36 770	378 52	3 6%	0 0%
2 5%	WesBanco, Inc	400	7,998 23	19 996	8,888 00	22 220	889 77	11 1%	3 2%
87 5%			222,601 68		306,314 92		83,713 24	37 6%	0 9%
Cash and Money Funds									
12 5%	Money Market Fund		43,813 28		43,813 28				0 2%
100 0%			266,414 96		350,128 20		83,713 24	31 4%	0 8%

CARMEL CAPITAL MANAGEMENT L L C
26350 Carmel Rancho Lane, Ste 225
Carmel, CA 93923

Portfolio Performance Review

Eckmann Foundation Acct # 3071-5722
Pmb 266
2658 Del Mar Heights Road
Del Mar, CA 92014

<u>Total Portfolio</u>	<u>*Start Date</u>	<u>Month</u>	<u>QTR</u>	<u>YTD</u>
Time Weighted (gross)	130 06	2 33	0 83	6 11
S&P 500 Index	63 41	0 91	-0 38	16 00
Morgan Stanley EAFE Index		3 21	6 63	17 86
U S Dollar Index	-29 92	-0 48	-0 21	-0 51
Dow Jones/UBS Commodity Index		-2 61	-6 35	-1 14
US Treasury Three Month Yield		0 00	0 02	0 08

* Return since inception date of 10/15/2001



Revised
3/2013

CARMEL CAPITAL MANAGEMENT LLC
26350 Carmel Rancho Lane, Ste 225
Carmel, CA 93923

Eckmann Foundation Acct #. 3071-5722
Pmb 266
2658 Del Mar Heights Road
Del Mar, CA 92014

Realized Gains and Losses
From 01/01/2012 to 12/31/2012

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Long Term Gains Post-5/5	Total Long Gains	Total Gains
AXT Inc.	02/11/2011	07/24/2012	200.0	668.37	2,240.89			-1,572.52	-1,572.52	-1,572.52
Finisar Corporation	12/13/2010	08/30/2012	300.0	4,210.53	7,817.95			-3,607.42	-3,607.42	-3,607.42
Finisar Corporation	10/21/2011	08/30/2012	100.0	1,403.51	1,737.93	-334.42			-334.42	-334.42
			400.0	5,614.04	9,555.88	-334.42		-3,607.42	-3,607.42	-3,941.84
Iconix Brand 06/30/2012 1.875%	01/10/2012	07/02/2012	10,000.0	10,000.00	9,962.50	37.50				37.50
Intrepid Potash Inc	09/24/2008	08/15/2012	200.0	4,379.51	6,520.29			-2,140.78	-2,140.78	-2,140.78
Intrepid Potash Inc	07/15/2010	08/15/2012	100.0	2,189.76	2,283.88			-94.12	-94.12	-94.12
			300.0	6,569.27	8,804.17			-2,234.90	-2,234.90	-2,234.90
Oceaneering Intl Inc	06/25/2010	01/05/2012	50.0	2,344.73	1,147.60			1,197.13	1,197.13	1,197.13
Oceaneering Intl Inc	06/25/2010	03/13/2012	100.0	5,379.05	2,295.21			3,083.84	3,083.84	3,083.84
			150.0	7,723.78	3,442.81			4,280.97	4,280.97	4,280.97
PriceSmart, Inc.	05/08/2006	01/25/2012	100.0	6,836.56	1,154.20			5,682.36	5,682.36	5,682.36

Realized Gains and Losses
From 01/01/2012 to 12/31/2012

Eckmann Foundation Acct #. 3071-5722

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Long Term Gains Post-5/5	Total Long Gains	Total Gains
PriceSmart, Inc.	05/08/2006	05/08/2012	50.0	3,764.15	577.10			3,187.05	3,187.05	3,187.05
			150.0	10,600.71	1,731.30			8,869.41	8,869.41	8,869.41
RBC Bearings Inc	01/29/2010	01/24/2012	100.0	4,412.26	2,264.91			2,147.35	2,147.35	2,147.35
Rofin-Sinar Technologies	04/05/2005	07/06/2012	200.0	3,798.46	3,279.63			518.83	518.83	518.83
Rowan Companies Inc.	05/05/2009	05/04/2012	200.0	6,806.00	3,449.12			3,356.88	3,356.88	3,356.88
Schnitzer Steel Inds	05/05/2005	05/25/2012	50.0	1,355.23	1,296.25			58.98	58.98	58.98
Schnitzer Steel Inds	05/27/2010	05/25/2012	50.0	1,355.23	2,489.36			-1,134.13	-1,134.13	-1,134.13
Schnitzer Steel Inds	07/27/2011	05/25/2012	100.0	2,710.45	5,217.11	-2,506.66				-2,506.66
			200.0	5,420.91	9,002.72	-2,506.66		-1,075.15	-1,075.15	-3,581.81
Short Term Gains				14,113.96	16,917.54	-2,803.58				
Long Term Gains Pre-5/6										
Long Term Gains Post-5/5				47,499.84	36,816.39			10,683.45		
Total Long Gains				47,499.84	36,816.39			10,683.45		
Total (Sales)				61,613.80	53,733.93	-2,803.58		10,683.45	10,683.45	7,879.87
Total Gains						-2,803.58		10,683.45	10,683.45	7,879.87

MERCER ADVISORS

YOUR INDEPENDENT ADVISOR
 MERCER GLOBAL ADVISORS INC
 1801 E CABRILLO BLVD
 SANTA BARBARA CA 93108-
 (805) 565-1681

Questions about your statement
 (800) 431-3500

Account 914-039186

THE ECKMANN FOUNDATION
 ATTN JAMES K ECKMANN

NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2012

ACCOUNT SUMMARY

Total Account Value: \$82,005.69

CHANGE IN ACCOUNT VALUE

	This Month 12/1/12 - 12/31/12	Year to Date 1/1/12 - 12/31/12
BEGINNING VALUE	\$81,935.99	\$119,823.70
Deposits to Account	-	25,000.00
Dividends and Interest	320.30	2,087.39
Market Appreciation/(Depreciation)	(250.60)	94.60
Withdrawals from Account	-	(65,000.00)
ENDING VALUE	\$82,005.69	\$82,005.69
CHANGE IN VALUE	\$69.70	\$(37,818.01)

*Market Appreciation/
 Depreciation*
 The change in value of
 investments due to the market
 assessment of their worth, which
 is separate from value added by
 corporate actions (such as the
 issuance of dividend or interest
 payments) and your own
 additions or withdrawals

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/12	Percent of Account
Cash and Cash Alternatives	\$437.75	0.53%
Mutual Funds	81,567.94	99.47%
TOTAL VALUE	\$82,005.69	100.00%



MONTHLY STATEMENT

Reporting Period December 1 - 31, 2012

Account 914-039186
THE ECKMANN FOUNDATION
ATTN: JAMES K ECKMANN
NON-PROFIT ORGANIZATION

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	\$437.75
TOTAL CASH & CASH ALTERNATIVES	\$437.75

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
BAIRD SHORT-TERM BD INST	BSBIX	8,365.943	\$9.75	\$81,567.94
TOTAL MUTUAL FUNDS				\$81,567.94

TOTAL HOLDINGS

TOTAL ACCOUNT VALUE

\$82,005.69
\$82,005.69

Questions? Consult your Independent Advisor:
MERCER GLOBAL ADVISORS INC (805) 565-1681



Account 914-039186

THE ECKMANN FOUNDATION
ATTN JAMES K ECKMANN

NON-PROFIT ORGANIZATION

Reporting Period December 1 - 31, 2012

MONTHLY STATEMENT

TRANSACTIONS DETAIL

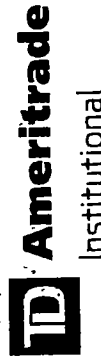
Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
12/28	12/28	Dividends and Interest	BAIRD SHORT-TERM BD INST PAYABLE 12/27/2012	BSBIX	-	\$ -	\$29 65
12/28	12/28	Buy	SHORT TERM CAP GAINS	29 65	3 041	9 75	(29 65)
12/28	12/28	Dividends and Interest	BAIRD SHORT-TERM BD INST REINVESTED AT 9 75 PER SHARE	BSBIX	-	-	93 22
12/28	12/28	Buy	LONG TERM CAP GAINS	93 22	9 561	9 75	(93 22)
12/28	12/28	Dividends and Interest	BAIRD SHORT-TERM BD INST REINVESTED AT 9 75 PER SHARE	BSBIX	-	-	197 43

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$240 32	30	0 0100	\$-	\$-	\$ -
12/31	437 75	1	0 0100	-	-	-

TOTAL INTEREST INCOME

Questions? Consult your Independent Advisor:
MERCER GLOBAL ADVISORS INC (805) 565-1681



Account 914-039186

THE ECKMANN FOUNDATION
ATTN JAMES K ECKMANN

NON-PROFIT ORGANIZATION

Reporting Period: December 1 - 31, 2012

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$240,32
12/31	12/31	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$197.43	437 75
Closing Balance				\$437.75	\$437.75

TD Bank NA

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc may be obtained at no cost, via the Internet at <https://www.tdameritrade.com/financial-statement> or before 12/29/2012, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of 9/30/2012, TD Ameritrade Clearing, Inc had net capital and a net capital requirement of \$1.3 billion and \$202.5 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Annual Margin Disclosure

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

Questions? Consult your Independent Advisor:
MERCER GLOBAL ADVISORS INC (805) 565-1681



MERCER ADVISORS

YOUR INDEPENDENT ADVISOR
 MERCER GLOBAL ADVISORS INC
 1801 E CABRILLO BLVD
 SANTA BARBARA CA 93108-
 (805) 565-1681

Questions about your statement
 (800) 431-3500

Account 915-016687
 THE ECKMANN FOUNDATION
 ATTN: JAMES K ECKMANN &
 HELEN ECKMANN
 NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2012

ACCOUNT SUMMARY

Total Account Value: \$575,421.62

CHANGE IN ACCOUNT VALUE

	This Month 12/1/12 - 12/31/12	Year to Date 1/1/12 - 12/31/12	Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals
BEGINNING VALUE	\$561,249.67	\$513,079.77	
Dividends and Interest	7,100.08	13,017.09	
Market Appreciation/(Depreciation)	7,973.95	77,802.05	
Withdrawals from Account	-	(25,000.00)	
Other Income or Expense	(902.08)	(3,477.29)	
ENDING VALUE	\$575,421.62	\$575,421.62	
CHANGE IN VALUE	\$14,171.95	\$62,341.85	Other Income or Expense Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/12	Percent of Account
Cash and Cash Alternatives	\$2,323.76	0.40%
Mutual Funds	573,097.86	99.60%
TOTAL VALUE	\$575,421.62	100.00%



MONTHLY STATEMENT

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	\$2,323.76
TOTAL CASH & CASH ALTERNATIVES	\$2,323.76

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
DFA TAX MANAGED US EQUITY PORT.	DTMEX	16,956.754	\$15.33	\$259,947.04
DFA TAX MGD INTL VALUE FD	DTMIX	1,654.156	13.66	22,595.77
DFA TAX MGD US SM CAP FD	DFTSX	1,563.393	25.78	40,304.27
DFA TAX MGD US TARGETED VAL	DTMVX	698.249	23.41	16,346.01
DFA EMERGING MKTS VALUE PTF	DFEVX	266.85	29.84	7,962.80
DFA EMERGING MARKETS SMALL CAP PTF	DEMSX	379.966	21.17	8,043.88
DFA INTL SML PTFL	DFISX	1,522.13	15.93	24,247.53
DFA INTL SM CAP VAL PORT	DISVX	329.649	15.98	5,267.79
DFA TAX MGD US MARKETWIDE VAL II	DFMVX	3,906.696	16.57	64,733.95
DWS INSTL FDS EAFE EQUITY INDEX FD INST	BTAEX	7,880.96	12.39	97,645.09

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HOLDINGS DETAIL (continued)

MUTUAL FUNDS	Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
	SSGA FDS EMERGING MKT	SSEMXX	1,253,796	20.74	26,003,73
TOTAL MUTUAL FUNDS					\$573,097.86
TOTAL HOLDINGS					\$575,421.62
TOTAL ACCOUNT VALUE					\$575,421.62

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/13	12/13	Dividends and Interest	DFA INTL SM CAP VAL PORT PAYABLE: 12/18/2012 ORDINARY DIVIDENDS	DISVX	-	\$ -	\$39.68
12/13	12/13	Buy	DFA INTL SM CAP VAL PORT REINVESTED AT 15.44 PER SHARE	DISVX	2.57	15.44	(39.68)
12/13	12/13	Dividends and Interest	DFA INTL SM CAP VAL PORT PAYABLE 12/18/2012 LONG TERM CAP GAINS	DISVX	-	-	69.04

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/13	12/13	Buy	DFA INTL SM CAP VAL PORT REINVESTED AT 15.44 PER SHARE	DISVX	4.472	15.44	(69.04)
12/14	12/14	Dividends and Interest	DFA TAX MGD INTL VALUE FD PAYABLE 12/18/2012 ORDINARY DIVIDENDS 141.34	DTMIX	-	-	141.34
12/14	12/14	Buy	DFA TAX MGD INTL VALUE FD REINVESTED AT 13.25 PER SHARE	DTMIX	10.667	13.25	(141.34)
12/14	12/14	Dividends and Interest	DFA TAX MGD US TARGETED VAL PAYABLE 12/18/2012 ORDINARY DIVIDENDS 154.89	DTMVX	-	-	154.89
12/14	12/14	Buy	DFA TAX MGD US TARGETED VAL REINVESTED AT 22.70 PER SHARE	DTMVX	6.823	22.70	(154.89)
12/14	12/14	Dividends and Interest	DFA EMERGING MARKETS SMALL CAP PTF PAYABLE 12/18/2012 SHORT TERM CAP GAINS 8.06	DEMSX	-	-	8.06
12/14	12/14	Buy	DFA EMERGING MARKETS SMALL CAP PTF REINVESTED AT 20.49 PER SHARE	DEMSX	0.393	20.49	(8.06)
12/14	12/14	Dividends and Interest	DFA TAX MGD US TARGETED VAL PAYABLE 12/18/2012 LONG TERM CAP GAINS 341.57	DTMVX	-	-	341.57
12/14	12/14	Buy	DFA TAX MGD US TARGETED VAL REINVESTED AT 22.70 PER SHARE	DTMVX	15.047	22.70	(341.57)

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Reporting Period December 1 - 31, 2012

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
12/14	12/14	Dividends and Interest	DFA TAX MANAGED US EQUITY PORT PAYABLE 12/18/2012	DTMEX	-	-	1,968.28
12/14	12/14	Buy	DFA TAX MANAGED US EQUITY PORT REINVESTED AT 15.21 PER SHARE	DTMEX	129.407	15.21	(1,968.28)
12/14	12/14	Dividends and Interest	DFA EMERGING MKTS VALUE PTF PAYABLE 12/18/2012	DFEVX	-	-	152.15
12/14	12/14	Buy	DFA EMERGING MKTS VALUE PTF REINVESTED AT 28.87 PER SHARE	DFEVX	5.27	28.87	(152.15)
12/14	12/14	Dividends and Interest	DFA TAX MGD US SM CAP FD PAYABLE 12/18/2012	DFTSX	-	-	399.06
12/14	12/14	Buy	DFA TAX MGD US SM CAP FD REINVESTED AT 24.97 PER SHARE	DFTSX	15.982	24.97	(399.06)
12/14	12/14	Dividends and Interest	DFA INTL SML PTFL PAYABLE 12/18/2012	DFISX	-	-	205.48
12/14	12/14	Buy	DFA INTL SML PTFL REINVESTED AT 15.47 PER SHARE	DFISX	13.282	15.47	(205.48)
12/14	12/14	Dividends and Interest	DFA INTL SML PTFL PAYABLE 12/18/2012	DFISX	-	-	139.48
12/14	12/14	Buy	DFA INTL SML PTFL REINVESTED AT 15.47 PER SHARE	DFISX	-	-	139.48

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/14	12/14	Buy	DFA INTL SML PTFL REINVESTED AT 15 47 PER SHARE	DFISX	9 016	15 47	(139 48)
12/14	12/14	Dividends and Interest	DFA EMERGING MARKETS SMALL CAP PTF PAYABLE: 12/18/2012 ORDINARY DIVIDENDS 52.40	DEMSX	-	-	52 40
12/14	12/14	Buy	DFA EMERGING MARKETS SMALL CAP PTF REINVESTED AT 20 49 PER SHARE	DEMSX	2 557	20 49	(52 40)
12/14	12/14	Dividends and Interest	DFA TAX MGD US MARKETWIDE VAL II PAYABLE 12/18/2012 ORDINARY DIVIDENDS 488 47	DFMVX	-	-	488 47
12/14	12/14	Buy	DFA TAX MGD US MARKETWIDE VAL II REINVESTED AT 16 30 PER SHARE	DFMVX	29 967	16 30	(488 47)
12/14	12/14	Dividends and Interest	DFA EMERGING MKTS VALUE PTF PAYABLE: 12/18/2012 ORDINARY DIVIDENDS 42 92	DFEVX	-	-	42 92
12/14	12/14	Buy	DFA EMERGING MKTS VALUE PTF REINVESTED AT 28 87 PER SHARE	DFEVX	1 487	28 87	(42 92)
12/14	12/14	Dividends and Interest	DFA EMERGING MARKETS SMALL CAP PTF PAYABLE 12/18/2012 LONG TERM CAP GAINS 216 57	DEMSX	-	-	216 57
12/14	12/14	Buy	DFA EMERGING MARKETS SMALL CAP PTF REINVESTED AT 20 49 PER SHARE	DEMSX	10 57	20 49	(216 57)

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MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/17	12/17	Other Income or Expense	QUARTERLY MGMT FEE MERCER GLOBAL ADVISORS INC 9150166871	-	-	-	(902 08)
12/24	12/24	Dividends and Interest	SSGA FDS EMERGING MKT PAYABLE 12/27/2012 ORDINARY DIVIDENDS	SSEM	-	-	20 04
12/24	12/24	Buy	SSGA FDS EMERGING MKT REINVESTED AT 20 37 PER SHARE	SSEM	0 984	20 37	(20 04)
12/27	12/27	Dividends and Interest	DWS INSTL FDS EAFE EQUITY INDEX FD INST PAYABLE 12/27/2012 ORDINARY DIVIDENDS	BTAEX	-	-	2,575 63
12/27	12/27	Buy	DWS INSTL FDS EAFE EQUITY INDEX FD INST REINVESTED AT 12 35 PER SHARE	BTAEX	208 553	12 35	(2,575 63)
12/28	12/28	Dividends and Interest	DFA TAX MGD US SM CAP FD PAYABLE 12/28/2012 ORDINARY DIVIDENDS	DFTSX	-	-	17 19
12/28	12/28	Buy	DFA TAX MGD US SM CAP FD REINVESTED AT 25 38 PER SHARE	DFTSX	0 677	25 38	(17 19)
12/28	12/28	Dividends and Interest	DFA TAX MANAGED US EQUITY PORT PAYABLE 12/28/2012 ORDINARY DIVIDENDS	DTMEX	-	-	67 81
12/28	12/28	Buy	DFA TAX MANAGED US EQUITY PORT REINVESTED AT 25 38 PER SHARE	DTMEX	-	-	67 81

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/28	12/28	Buy	DFA TAX MANAGED US EQUITY PORT. REINVESTED AT 15.22 PER SHARE	DTMEX	4.455	15.22	(67.81)
12/31	12/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST INSURED DEPOSIT ACCOUNT PAYABLE 12/31/2012 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$3,225.82	16	0.0100	\$0.01	\$0.01	\$ -
12/17	2,323.74	15	0.0100	0.01	0.02	0.02
TOTAL INTEREST INCOME						\$0.02

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Reporting Period December 1 - 31, 2012

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$3,225.82
12/18	12/18	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	\$(902.08)	2,323.74
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.02	2,323.76
Closing Balance					\$2,323.76
TD Bank NA					\$2,323.76

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A. or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

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