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

OMB No. 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

<p>Name of foundation GERTRUDE M ECK SCH TR 2-24-77 53-008604</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) 1100 W ST GERMAIN ST</p> <p>Room/suite </p> <p>City or town, state, and ZIP code ST. CLOUD, MN 56301</p>		<p>A Employer identification number 45-6051744</p> <p>B Telephone number (see instructions) 320- 258-2464</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																																																																																																																																																																						
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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		26,665.	24,461.	24,461.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)			206,612.	217,319.
	b Investments - corporate stock (attach schedule)	STMT 4.		449,411.	562,476.
	c Investments - corporate bonds (attach schedule)	STMT 6.		219,724.	223,096.
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 7.	945,684.	75,228.	96,009.
	14 Land, buildings, and equipment basis ►				
Net Assets or Fund Balances	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		972,349.	975,436.	1,123,361.
	17 Accounts payable and accrued expenses				
Liabilities	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)			NONE	
	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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		972,349.	975,436.	
	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)		972,349.	975,436.	
	31 Total liabilities and net assets/fund balances (see instructions)		972,349.	975,436.	

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	972,349.
2 Enter amount from Part I, line 27a	2	3,146.
3 Other increases not included in line 2 (itemize) ► ROUNDING	3	5.
4 Add lines 1, 2, and 3	4	975,500.
5 Decreases not included in line 2 (itemize) ► AMORTIZATION	5	64.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	975,436.

Form 990-PF (2012)

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 415,618.		378,189.	37,429.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a			37,429.		
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	37,429.	
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))
2011	56,618.	1,104,797.	0.051247
2010	54,354.	1,068,854.	0.050853
2009	39,000.	960,571.	0.040601
2008	62,723.	1,129,773.	0.055518
2007			
2 Total of line 1, column (d)			2 0.198219
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 0.049555
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,094,794.
5 Multiply line 4 by line 3			5 54,253.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 548.
7 Add lines 5 and 6			7 54,801.
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 53,000.

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 ► <input type="checkbox"/> and enter "N/A" on line 1. . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	1,097.		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b					
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 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 Credits/Payments:	2	
3 Add lines 1 and 2				3	1,097.
4				4	NONE
5				5	1,097.
6 Credits/Payments:					
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	384.			
b Exempt foreign organizations - tax withheld at source	6b	NONE			
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE			
d Backup withholding erroneously withheld	6d				
7 Total credits and payments. Add lines 6a through 6d	7	384.			
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	713.			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/> 11					

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?	Yes	No
1a		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1c Did the foundation file Form 1120-POL for this year?		
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
1e 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?		
<i>If "Yes," attach a detailed description of the activities</i>		
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?		
<i>If "Yes," attach the statement required by General Instruction T.</i>		
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) ►		
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		
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)	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 ► 15 and enter the amount of tax-exempt interest received or accrued during the year		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
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)? ► Organizations relying on a current notice regarding disaster assistance check here	1b	X
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?	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 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 ►			
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?	<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.)	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 2012?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
BREMER TRUST, N.A. 1100 West St. Germain Street, St. Cloud, MN 56302	Trustee 10	11,546.		- 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

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

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 THE FOUNDATION PROVIDES FUNDS TO THE MSU SCHOLARSHIP COMMITTEE FOR THE SELECTION OF DESERVING STUDENTS FOLLOWING THE GUIDELINES ESTABLISHED BY THE COMMITTEE.	
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 1,090,812.
b	Average of monthly cash balances	1b 20,654.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 1,111,466.
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 1,111,466.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 16,672.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,094,794.
6	Minimum investment return. Enter 5% of line 5	6 54,740.

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 54,740.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,097.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,097.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 53,643.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 53,643.
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 53,643.

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 53,000.
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 53,000.
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 N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 53,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				53,643.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years: 20 10, 20 10, 20 10		NONE		
3 Excess distributions carryover, if any, to 2012.				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	1,754.			
f Total of lines 3a through e	1,754.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 53,000.				
a Applied to 2011, but not more than line 2a			NONE	
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 2012 distributable amount				53,000.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a))	643.			643.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,111.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
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)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,111.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	1,111.			
e Excess from 2012				

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 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	Prior 3 years		
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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)				
<i>a Paid during the year</i>				
MSU SCHOLARSHIP COMMITTEE DALE GEHRING, FINC'L AID OFFICER MINOT ND 58	NONE	EXEMPT ORG	SCHOLARSHIP GRANTS	53,000.
Total			► 3a	53,000.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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.		

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

Signature of officer or trustee

04/26/2013

Date _____

► Sr. Vice Pres

Title

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

BREMER TRUST N.A. BY					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	WESLEY HIRSCHBERG	<i>Wesley Hirschberg</i>	04/26/2013		
	Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ►	
	Firm's address ► ONE NORTH DEARBORN STREET CHICAGO, IL 60602			Phone no. 312-873-6900	

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 TOTALS =====	250. 250. =====	250. 250. =====	----- ----- =====	----- ----- =====

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	234.	234.
FEDERAL ESTIMATES - INCOME	384.	384.
FOREIGN TAXES ON QUALIFIED FOR	139.	139.
FOREIGN TAXES ON NONQUALIFIED	110.	110.
TOTALS	867.	867.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLB 2.75% 3/13/15	25,011.	26,324.
FHLMC GD PL #A56643 5.5% 1/1/3	13,541.	15,220.
FHLMC GD PL #G08112 6.0% 2/1/3	9,221.	10,088.
FHLMC MTN 2.375% 1/13/22	25,438.	26,117.
FNMA PL #255221 5.5% 4/01/34	19,666.	21,476.
FNMA PL #256234 5.5% 5/01/26	7,285.	8,114.
FNMA SER 113 CMO 2.0% 7/25/41	25,345.	25,317.
MIZUHO CORP BANK CD .03% 6/19/	57,000.	56,981.
U.S. TREASURY NOTES 2.75% 2/15	24,105.	27,682.
TOTALS	206,612.	217,319.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARON GROWTH FUND - INS	16,434.	30,878.
DIAMOND HILL LARGE CAP FD - I	14,879.	17,921.
FEDERATED STRATEGIC VAL DIV IS	53,786.	66,579.
HARBOR INTERNATIONAL FD - INS	31,384.	53,564.
JP MORGAN MID CAP VALUE FUND I	15,142.	21,045.
SEI SIT EMERGING MKT EQUITY CL	33,100.	33,440.
VANGUARD INTERNATIONAL GROWTH	54,981.	52,392.
3M CO	7,188.	8,728.
ABBOT LABS	4,210.	5,699.
ACTIVISION BLIZZARD, INC.	5,854.	5,321.
AIR PRODUCTS & CHEMICALS, INC.	7,008.	8,654.
AKAMAI TECHNOLOGIES, INC.	3,190.	6,055.
APPLE, INC.	1,913.	8,515.
BROADCOM CORP	4,914.	5,546.
CAMERON INTERNATIONAL CORP	5,736.	5,872.
CELGENE CORP	4,302.	8,553.
CISCO SYSTEMS, INC.	7,940.	8,489.
CITIGROUP, INC.	5,621.	6,013.
COLGATE PALMOLIVE CO	3,749.	5,541.
COMCAST CORP - CL A	3,719.	8,555.
CVS CAREMARK CORP	3,953.	5,850.
DEERE & CO	7,947.	8,728.
DOVER CORP	3,937.	5,914.
EBAY INC	3,824.	5,610.
EMC CORP MASS	2,691.	5,794.
EMERSON ELEC CO	7,715.	8,950.
EXXONMOBIL CORP	3,695.	5,626.
GOOGLE INC CL A	7,218.	9,196.
HUDSON CITY BANCORP INC	8,972.	8,650.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ITC HOLDINGS CORP	3,969.	5,614.
MICROSOFT INC	5,120.	5,743.
MYLAN INC	2,690.	5,765.
NIKE INC - CLASS B	5,581.	5,986.
PEPSICO INC	7,349.	8,348.
PROCTER & GAMBLE CO	4,423.	5,499.
QUALCOMM INC	3,471.	5,567.
QUEST DIAGNOSTICS INC	5,152.	5,769.
SCHLUMBERGER LTD	7,428.	8,247.
ST JUDE MEDICAL INC	5,851.	5,819.
STATE STREET CORP	9,568.	8,932.
STERICYCLE INC	3,177.	5,690.
SYSSCO CORP	4,971.	5,699.
T ROWE PRICE GROUP INC	6,295.	8,661.
TARGET CORP	6,940.	8,165.
THE MOSAIC COMPANY	8,740.	8,948.
THERMO FISHER SCIENTIFIC INC	4,008.	5,676.
TRANSOCEAN LTD	11,107.	8,307.
VODAFONE GROUP SPONS ADR	8,569.	8,363.
TOTALS	449,411.	562,476.

GERTRUDE M ECK SCH TR 2-24-77 53-008604

45-6051744

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EATON VANCE BUILD AMER BND - I	73,432.	72,896.
FEDERATED INTMD COR BD INSTL	91,300.	95,143.
SEI SIMT HIGH YIELD BOND CL A	15,492.	15,925.
SEI SIT EMERGING MKT DEBT CL A	20,000.	20,122.
SEI SIT INTL FIXED INCOME CL A	19,500.	19,010.
TOTALS	219,724.	223,096.

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53-008604

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STATEMENT 6

GERTRUDE M ECK SCH TR 2-24-77 53-008604

45-6051744

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ABSOLUTE STRATEGIES FUND I	F	75,228.	96,009.
TOTALS		75,228.	96,009.

GERTRUDE M ECK SCH TR 2-24-77 53-008604
FORM 990PF, PART XV - LINES 2a - 2d
=====

45-6051744

RECIPIENT NAME:

MSU SCHOLARSHIP COMMITTEE

ADDRESS:

1100 W ST GERMAIN ST

ST CLOUD, MN 56301

RECIPIENT'S PHONE NUMBER: 320-258-2464

FORM, INFORMATION AND MATERIALS:

N/A

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

STATEMENT 8

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No. 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.
 ► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

2012

Name of estate or trust

GERTRUDE M ECK SCH TR 2-24-77 53-008604

Employer identification number

45-6051744

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					162.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,715.			
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 2011 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	1,877.			

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					4,927.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	30,625.			
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 2011 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	35,552.			

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

Schedule D (Form 1041) 2012

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		1,877.
14	Net long-term gain or (loss):			
a	Total for year	14a		35,552.
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		37,429.

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 \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24?			
	<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
	<input type="checkbox"/> No. Enter the amount from line 23	26		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same?			
	<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27		
	<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28		
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 2012 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 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

► **Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.**

Name of estate or trust

GERTRUDE M ECK SCH TR 2-24-77 53-008604

Employer identification number

45-6051744

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 1,715.00

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

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

45-6051744

GERTRUDE M ECK SCH TR 2-24-77 53-008604

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 289.95 FHLMC GD PL #A56643 1/01/37	01/05/2007	01/15/2012	290.00	288.00	2.00
276.38 FHLMC GD PL #G08112 2/01/36	08/11/2006	01/15/2012	276.00	275.00	1.00
50.07 FNMA PL #255221 4/01/34	12/12/2006	01/25/2012	50.00	50.00	
461.41 FNMA PL #256234 5/01/26	08/15/2006	01/25/2012	461.00	452.00	9.00
774.261 ICM SMALL CO PORTF (NEW)	02/27/2009	02/13/2012	22,647.00	14,148.00	8,499.00
878.294 DIAMOND HILL LARGE	12/30/2009	02/13/2012	14,105.00	12,112.00	1,993.00
667.084 OPPENHEIMER DEVELO	02/27/2009	02/13/2012	21,767.00	15,213.00	6,554.00
34.14 FHLMC GD PL #A56643 1/01/37	01/05/2007	02/15/2012	34.00	34.00	
347.52 FHLMC GD PL #G08112 2/01/36	08/11/2006	02/15/2012	348.00	346.00	2.00
105. BEST BUY CO	07/28/2006	02/22/2012	2,644.00	4,774.00	-2,130.00
35. EXXON MOBIL CORPORATIO	11/27/2007	02/22/2012	3,043.00	2,463.00	580.00
45.42 FNMA PL #255221 4/01/34	12/12/2006	02/25/2012	45.00	45.00	
472.61 FNMA PL #256234 5/01/26	08/15/2006	02/25/2012	473.00	463.00	10.00
307.34 FHLMC GD PL #A56643 1/01/37	01/05/2007	03/15/2012	307.00	305.00	2.00
341.58 FHLMC GD PL #G08112 2/01/36	08/11/2006	03/15/2012	342.00	340.00	2.00
65. ASSURANT INC	05/19/2009	03/16/2012	2,592.00	1,865.00	727.00
60. CVS CORP	07/28/2006	03/16/2012	2,718.00	1,973.00	745.00
1029.81 FNMA PL #255221 4/01/34	12/12/2006	03/25/2012	1,030.00	1,020.00	10.00
369.67 FNMA PL #256234 5/01/26	08/15/2006	03/25/2012	370.00	362.00	8.00
24. BEST BUY CO	05/19/2009	04/10/2012	509.00	974.00	-465.00
27.23 FHLMC GD PL #A56643 1/01/37	01/05/2007	04/15/2012	27.00	27.00	
373.97 FHLMC GD PL #G08112 2/01/36	08/11/2006	04/15/2012	374.00	373.00	1.00
46.92 FNMA PL #255221 4/01/34	12/12/2006	04/25/2012	47.00	46.00	1.00
462.58 FNMA PL #256234 5/01/26	08/15/2006	04/25/2012	463.00	453.00	10.00
73.8 FHLMC GD PL #A56643 1/01/37	01/05/2007	05/15/2012	74.00	73.00	1.00
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.

Employer identification number

GERTRUDE M ECK SCH TR 2-24-77 53-008604

45-6051744

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 357.25 FHLMC GD PL #G08112 2/01/36	08/11/2006	05/15/2012	357.00	356.00	1.00
43.95 FNMA PL #255221 4/01/34	12/12/2006	05/25/2012	44.00	44.00	
284.88 FNMA PL #256234 5/01/26	08/15/2006	05/25/2012	285.00	279.00	6.00
25000. FHLB 12/12/14	02/24/2011	05/29/2012	25,101.00	24,197.00	904.00
655.24 FHLMC GD PL #A56643 1/01/37	01/05/2007	06/15/2012	655.00	651.00	4.00
419.46 FHLMC GD PL #G08112 2/01/36	08/11/2006	06/15/2012	419.00	418.00	1.00
44.61 FNMA PL #255221 4/01/34	12/12/2006	06/25/2012	45.00	44.00	1.00
259.07 FNMA PL #256234 5/01/26	08/15/2006	06/25/2012	259.00	254.00	5.00
334.69 FHLMC GD PL #A56643 1/01/37	01/05/2007	07/15/2012	335.00	333.00	2.00
431.49 FHLMC GD PL #G08112 2/01/36	08/11/2006	07/15/2012	431.00	430.00	1.00
52.61 FNMA PL #255221 4/01/34	12/12/2006	07/25/2012	53.00	52.00	1.00
204.89 FNMA PL #256234 5/01/26	08/15/2006	07/25/2012	205.00	201.00	4.00
579.15 FHLMC GD PL #A56643 1/01/37	01/05/2007	08/15/2012	579.00	576.00	3.00
439.23 FHLMC GD PL #G08112 2/01/36	08/11/2006	08/15/2012	439.00	438.00	1.00
45.05 FNMA PL #255221 4/01/34	12/12/2006	08/25/2012	45.00	45.00	
256.61 FNMA PL #256234 5/01/26	08/15/2006	08/25/2012	257.00	251.00	6.00
430.074 CALAMOS GROWTH FUN	02/27/2009	09/12/2012	22,514.00	20,418.00	2,096.00
611.621 OPPENHEIMER INTL B	09/22/2009	09/12/2012	3,994.00	3,982.00	12.00
25000. PORT AUTH NY & NJ 11/01/32	03/23/2007	09/12/2012	24,875.00	24,506.00	369.00
622.4 FHLMC GD PL #A56643 1/01/37	01/05/2007	09/15/2012	622.00	619.00	3.00
376.52 FHLMC GD PL #G08112 2/01/36	08/11/2006	09/15/2012	377.00	375.00	2.00
7689.927 OPPENHEIMER INTL	03/19/2010	09/17/2012	50,292.00	49,918.00	374.00
52.6 FNMA PL #255221 4/01/34	12/12/2006	09/25/2012	53.00	52.00	1.00
345.04 FNMA PL #256234 5/01/26	08/15/2006	09/25/2012	345.00	338.00	7.00
75. JOHNSON & JOHNSON	05/19/2009	09/26/2012	5,171.00	4,757.00	414.00

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

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

GERTRUDE M ECK SCH TR 2-24-77 53-008604

45-6051744

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 356.91 FHLMC GD PL #A56643 1/01/37	01/05/2007	10/15/2012	357.00	355.00	2.00
325.37 FHLMC GD PL #G08112 2/01/36	08/11/2006	10/15/2012	325.00	324.00	1.00
5260.742 SEI SIMT HIGH YIE 59	06/30/2011	10/17/2012	40,297.00	39,508.00	789.00
1191.56 FNMA PL #255221 4/01/34	12/12/2006	10/25/2012	1,192.00	1,180.00	12.00
132.34 FNMA PL #256234 5/01/26	08/15/2006	10/25/2012	132.00	130.00	2.00
25000. PORT AUTH NY & NJ 11/01/32	03/23/2007	11/01/2012	25,000.00	24,506.00	494.00
1207.22 FHLMC GD PL #A5664 1/01/37	01/05/2007	11/15/2012	1,207.00	1,200.00	7.00
349.62 FHLMC GD PL #G08112 2/01/36	08/11/2006	11/15/2012	350.00	348.00	2.00
44.14 FNMA PL #255221 4/01/34	12/12/2006	11/25/2012	44.00	44.00	
245.58 FNMA PL #256234 5/01/26	08/15/2006	11/25/2012	246.00	241.00	5.00
13. ABBOTT LABORATORIES	10/28/2010	12/11/2012	858.00	663.00	195.00
77. AKAMAI TECHNOLOGIES INC	02/23/2010	12/11/2012	3,039.00	1,978.00	1,061.00
3. APPLE COMPUTER INC	09/02/2010	12/11/2012	1,618.00	632.00	986.00
125. ASSURANT INC	05/19/2009	12/11/2012	4,348.00	2,644.00	1,704.00
6. CELGENE CORP	03/10/2009	12/11/2012	495.00	254.00	241.00
157. COMCAST CORP-CL A	11/09/2007	12/11/2012	5,838.00	3,425.00	2,413.00
1. DEERE & CO	05/23/2011	12/11/2012	85.00	83.00	2.00
14. EMC CORP MASS	07/28/2008	12/11/2012	352.00	196.00	156.00
38. EXXON MOBIL CORPORATIO	07/28/2008	12/11/2012	3,375.00	2,619.00	756.00
151. HUDSON CITY BANCORP INC	07/28/2006	12/11/2012	1,195.00	1,987.00	-792.00
50. MYLAN LABORATORIES INC	04/21/2009	12/11/2012	1,385.00	696.00	689.00
31. T ROWE PRICE GROUP INC	09/09/2011	12/11/2012	2,021.00	1,531.00	490.00
1. PROCTER & GAMBLE	07/28/2006	12/11/2012	71.00	57.00	14.00
20. QUALCOMM INC	04/06/2010	12/11/2012	1,285.00	852.00	433.00
5. QUEST DIAGNOSTICS INC	07/28/2006	12/11/2012	292.00	298.00	-6.00

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

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

45-6051744

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 30,625.00

Schedule D-1 (Form 1041) 2012