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

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

OMB No. 1545-0052

**2012**

Open to Public Inspection

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

Name of foundation

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

A Employer identification number

45-6078947

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

1100 W ST. GERMAIN STREET

320- 258-2464

City or town, state, and ZIP code

ST. CLOUD, MN 56301

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

X Amended return

Address change

Name change

H Check type of organization:

X Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

1,936,368.

J Accounting method: X Cash Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	489.	489.		
	4	Dividends and interest from securities	62,315.	61,128.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,578.			
	b	Gross sales price for all assets on line 6a	689,967.			
	7	Capital gain net income (from Part IV, line 2)		31,578.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	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)	11,160.	11,160.		STMT 1
	12	Total. Add lines 1 through 11	105,542.	104,355.		
	13	Compensation of officers, directors, trustees, etc.	17,332.	17,332.		
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT. 2	250.	250.	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT. 3	2,918.	2,918.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE		
23	Other expenses (attach schedule) STMT. 4	1,459.	1,459.			
24	Total operating and administrative expenses. Add lines 13 through 23	21,959.	21,959.	NONE	NONE	
25	Contributions, gifts, grants paid	100,000.			100,000.	
26	Total expenses and disbursements. Add lines 24 and 25	121,959.	21,959.	NONE	100,000.	
27	Subtract line 26 from line 12.					
a	Excess of revenue over expenses and disbursements	-16,417.				
b	Net investment income (if negative, enter -0-)		82,396.			
c	Adjusted net income (if negative, enter -0-)					

y

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	484.		
	2	Savings and temporary cash investments . . . . .	19,716.	98,045.	98,045.
	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) . . . . .	567,815.	541,604.	564,071.
	b	Investments - corporate stock (attach schedule) . . . . .	222,693.	262,334.	318,807.
	c	Investments - corporate bonds (attach schedule) . . . . .	464,773.	362,103.	379,269.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	487,776.	476,125.	576,176.
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶) . . . . .			STMT 10	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,763,257.	1,740,211.	1,936,368.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	1,763,257.	1,740,211.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,763,257.	1,740,211.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,763,257.	1,740,211.		

### Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,763,257.
2	Enter amount from Part I, line 27a . . . . .	2	-16,417.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11 . . . . .	3	7.
4	Add lines 1, 2, and 3 . . . . .	4	1,746,847.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .	5	6,636.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,740,211.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 689,967.		658,389.	31,578.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			31,578.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	31,578.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	93,494.	1,939,124.	0.048215
2010	90,523.	1,877,586.	0.048212
2009	89,515.	1,754,150.	0.051030
2008	83,499.	1,879,237.	0.044432
2007			
<b>2 Total of line 1, column (d)</b>			0.191889
<b>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</b>			0.047972
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			1,944,233.
<b>5 Multiply line 4 by line 3</b>			93,269.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			824.
<b>7 Add lines 5 and 6</b>			94,093.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			100,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	824.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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-)		2	
3 Add lines 1 and 2 . . . . .		3	824.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	824.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	725.	
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	725.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	100.	
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"/> NONE Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ (2) On foundation managers. <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 . . . . .		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> BREMER TRUST, N.A. Telephone no. <input type="checkbox"/> (320) 258-2464			
	Located at <input type="checkbox"/> 1100 WEST ST. GERMAIN STREET, ST. CLOUD, MN ZIP+4 <input type="checkbox"/> 56301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		<input type="checkbox"/>
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? . . . . .	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>			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)? . . . . .	1b	X
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? . . . . .	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 <input type="checkbox"/>		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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

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**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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐ **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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? ☐ **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 1	17,332.	-0-	-0-

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

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

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,936,977.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	36,864.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,973,841.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,973,841.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	29,608.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,944,233.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	97,212.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	97,212.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	824.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	824.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	96,388.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	96,388.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	96,388.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	100,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	100,000.
<b>5</b>	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)	<b>5</b>	824.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	99,176.

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				96,388.
<b>2</b> Undistributed income, if any, as of the end of 2012.				
<b>a</b> Enter amount for 2011 only . . . . .			8,900.	
<b>b</b> Total for prior years 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012.				
<b>a</b> From 2007 . . . . .	NONE			
<b>b</b> From 2008 . . . . .	NONE			
<b>c</b> From 2009 . . . . .	NONE			
<b>d</b> From 2010 . . . . .	NONE			
<b>e</b> From 2011 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>100,000.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			8,900.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				91,100.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				5,288.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008 . . . . .	NONE			
<b>b</b> Excess from 2009 . . . . .	NONE			
<b>c</b> Excess from 2010 . . . . .	NONE			
<b>d</b> Excess from 2011 . . . . .	NONE			
<b>e</b> Excess from 2012 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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:

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

**c** Any submission deadlines:

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

**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)				
<b>a</b> Paid during the year				
SEE STATEMENT 16				100,000.
<b>Total</b> . . . . .			<b>3a</b>	100,000.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

Form **990-PF** (2012)

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	489.	
4	Dividends and interest from securities . . . . .			14	62,315.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property .					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory			18	31,578.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue: a					
b	OTHER INCOME			14	11,160.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .				105,542.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	105,542.

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY INCOME	11,160.	11,160.
	-----	-----
TOTALS	11,160.	11,160.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	250.	250.		
TOTALS	250.	250.	NONE	NONE
	=====	=====	=====	=====



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,085.	1,085.
FEDERAL ESTIMATES - INCOME	1,568.	1,568.
FOREIGN TAXES ON QUALIFIED FOR	172.	172.
FOREIGN TAXES ON NONQUALIFIED	93.	93.
	-----	-----
TOTALS	2,918.	2,918.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRODUCTION TAXES ROYALTIES	1,203.	1,203.
OTHER ROYALTY EXPENSES	106.	106.
OTHER NON-ALLOCABLE EXPENSES	150.	150.
TOTALS	----- 1,459. =====	----- 1,459. =====

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

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

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FED HOME LOAN BK 4/26/07 5.4%	50,000.		
ESSEX CO NJ SER B 3/15/07 5.35	48,210.		
PORT AUTH NY & NJ 11/1/06 5.75	49,013.		
FNMA PL 917808 5/1/37 6.0%	22,330.	14,928.	16,577.
FNMA PL 850566 1/1/36 5%	11,540.	6,324.	7,036.
FHLMC GD PL G08112 2/1/36 6.0%	13,574.	9,281.	10,088.
GNMA II PL 003850 5/20/36 5%	20,251.	13,777.	14,834.
FHLMC GD PL A56643 1/1/37 5.5%	18,603.	13,540.	15,220.
FNMA PL 255221 4/1/34 5.5%	20,081.	19,665.	21,476.
US TREAS NOTES 2/15/19 2.75%	5,656.	5,656.	6,644.
FHLMC GD PL A56643 8/1/37 5.5%	11,478.	7,147.	7,589.
FHLMC SER 3598 CMO 11/15/38 5%	10,873.	879.	860.
FHLMC GD PL G18219 11/1/07 5.5	42,636.	27,036.	27,821.
US TREAS NOTES 8/31/15 1.25%	103,091.	102,451.	103,454.
WASHINGTON ST 02/01/19 3.70%	24,437.	24,439.	27,261.
GNMA PL 672748 6/15/23 4.5%	60,505.	42,626.	44,830.
FHLMC GD PL G08268 5/1/38 5.0%	31,799.	19,849.	20,482.
FNMA PL A10682 5/01/41 4.5%	23,738.	13,609.	14,364.
FFCB 1.400% 8/01/19		25,000.	25,062.
FHLMC MTN 1/13/22 2.375%		40,123.	41,787.
FNMA SER 40 CMO 5/25/41 4.0%		52,834.	55,309.
US TREAS STRIPS Z-CPN 2/15/17		48,838.	48,775.
UNION CNTY NJ 06/15/25 4.53%		26,199.	25,815.
COLUMBUS OH 7/01/28 4.87%		27,403.	28,787.
TOTALS	567,815.	541,604.	564,071.

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

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
AIR PRODUCTS & CHEMICALS	5,713.	8,565.	9,662.
ASSURANT INC	8,090.		
BEST BUY	9,103.		
BROADCOM CORP CL A	4,112.	4,893.	6,177.
CVS/CAREMARK	6,199.	4,478.	6,527.
CISCO SYSTEMS	6,634.	8,223.	9,451.
COLGATE PALMOLIVE	3,847.	4,458.	6,168.
COMCAST CORP	7,059.	4,998.	9,527.
DOVER CORP	5,160.	5,369.	6,571.
EMC CORP MASS	2,144.	3,369.	6,426.
EMERSON ELECTRIC	6,518.	7,955.	9,956.
HUDSON CITY BANCORP	11,821.	8,694.	9,626.
ITC HOLDINGS	3,250.	4,186.	6,230.
JOHNSON & JOHNSON	4,410.		
MICROSOFT CORP	3,605.	6,029.	6,410.
MYLAN INC	2,474.	3,532.	6,423.
PEPSICO INC	6,990.	8,572.	9,306.
PROCTER & GAMBLE CO	3,717.	5,164.	6,110.
QUALCOM INC	3,103.	3,864.	6,186.
QUEST DIAGNOSTICS	4,824.	6,223.	6,410.
ST JUDE MEDICAL	4,506.	6,912.	6,505.
SCHLUMBERGER	8,158.	9,008.	9,217.
STATE STREET CORP	9,241.	8,397.	9,966.
SYSICO CORP	5,827.	5,239.	6,364.
TARGET CORP	7,000.	7,444.	9,112.
THERMO FISHER SCIENTIFIC	4,372.	5,509.	6,314.
3M CO	7,340.	8,135.	9,656.
TRANSOCEAN LTD	10,108.	13,160.	9,245.
AKAMAI TECHNOLOGIES INC	5,748.	4,211.	6,750.

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

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
APPLE INC	2,233.	2,969.	9,579.
CELGENE CORP	5,153.	5,459.	9,495.
STERICYCLE INC	2,910.	3,972.	6,343.
ABBOTT LABORATORIES	3,556.	5,032.	6,354.
EXXON MOBIL CORP	6,275.	3,981.	6,232.
GOOGLE INC	6,910.	7,550.	9,903.
CVR ENERGY	5,901.		
DEERE & CO	4,796.	8,966.	9,679.
T ROWE PRICE GROUP INC	6,669.	8,848.	9,637.
VODAFONE GROUP	7,217.	9,604.	9,295.
ACTIVISION BLIZZARD, INC		6,509.	5,915.
CAMERON INTL CORP		6,398.	6,549.
CITIGROUP		6,250.	6,686.
EBAY INC		4,276.	6,273.
NIKE INC - CLASS B		6,160.	6,605.
THE MOSAIC COMPANY		9,773.	9,967.
	-----	-----	-----
TOTALS	222,693.	262,334.	318,807.
	=====	=====	=====

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

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ASSURANT INC 2/15/14 5.625%	51,422.	50,665.	52,167.
VALERO ENERGY 6/15/17 6.125%	52,033.	51,568.	59,571.
CATERPILLAR FIN SVC CORP BND	54,350.		
NOMURA HLDGS CORP BND 03/04/10	51,138.		
WASH POST 2/01/19 7.250%	59,986.	58,327.	59,954.
BEST BUY CO 03/11/11 3.750%	50,589.		
WRIGHT EXPRESS 12/14/11 0.400%	94,883.		
AMERISOURCEBERGEN 11/14/11 3.5	50,372.	50,328.	53,670.
PHILIPS ELECTRON 3/15/22 3.75%		50,527.	54,050.
SYMANTEC CORP 6/15/22 3.95%		50,913.	50,750.
DIGITAL REALTY 10/01/22 3.625%		49,775.	49,107.
	-----	-----	-----
TOTALS	464,773.	362,103.	379,269.
	=====	=====	=====

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

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
BARON GROWTH FUND	C	13,982.		
CALAMOS GROWTH FUND	C	15,545.		
DIAMOND HILL LARGE CAP FD	C	23,400.		
FEDERATED STRATEGIC DIV	C	38,300.	59,472.	71,985.
HARBOR INTL FD	C	25,915.	25,915.	45,443.
JP MORGAN MID CAP VALUE FD	C	16,066.		
SEI SIMT LARGE CAP VALUE CL 60	C	9,800.	9,800.	12,452.
SEI SIT EMERGING MKT EQUITY CL	C	32,050.	36,597.	40,855.
SEI SIT INTL EQUITY CL A 95	C	20,825.	20,825.	22,262.
SIMT SMALL CAP FUND - A	C	9,600.	58,555.	60,293.
VANGUARD INTL GROWTH FD-IV	C	34,981.	34,981.	44,802.
ABSOLUTE STRATEGIES FUND	C	76,919.	76,919.	99,332.
PIMCO LOW DURATION FUND	C	14,900.		
FEDERATED INTERMEDIATE CORP BO	C	1,490.		
SEI SIT EMERGING MKT DEBT CL A	C	36,995.	36,995.	37,100.
SIMT HIGH YIELD BOND CL A 59	C	60,000.	36,762.	38,620.
SEI SIT INTL FIXED INCOME CL A	C	56,010.	56,010.	56,215.
MI S2NE4 22-152-95 MCKENZIE CO	C	498.	498.	19,900.
MI E2NW4 30-158-93 MOUNTRAIL C	C	500.	500.	5,000.
SEI MULTI-ASSET ACCUM-A	C		22,296.	21,917.
TOTALS		487,776.	476,125.	576,176.

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

45-6078947

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION

-----

MINERAL INTEREST IN LOTS 1 & 2

MINERAL INT IN S2NE4, ND

TOTALS



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

DESCRIPTION -----	AMOUNT -----
CAPITAL GAINS ADJUSTMENT	5.
ROUNDING	2.
	-----
TOTAL	7.
	=====

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

DESCRIPTION -----	AMOUNT -----
AMORTIZATION	5,618.
BASIS ADJUSTMENT	1,018.
	-----
TOTAL	6,636.
	=====

RECIPIENT NAME:  
SHRINERS HOSPITAL FOR CHILDREN  
ADDRESS:  
TRUST & INVESTMENT ACCTG MANAGER  
TAMPA, FL 33631-3356  
RELATIONSHIP:  
NONE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
SALVATION ARMY  
ADDRESS:  
315 WESTERN AVE  
MINOT, ND 58701-3755  
RELATIONSHIP:  
NONE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
NORTHERN LIGHTS COUNCIL,  
BOY SCOUTS OF AMERICA  
ADDRESS:  
4200 19TH AVE S  
FARGO, ND 58103  
RELATIONSHIP:  
NONE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:

Y.W.C.A. OF MINOT

ADDRESS:

205 3RD AVE SE  
MINOT, ND 58701

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:

HOME ON THE RANGE

ADDRESS:

16351 I94  
SENTINEL BUTTE, ND 58654-9500

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:

YOUNG MENS CHRISTIAN ASSOCIATION

ADDRESS:

PO BOX 69  
MINOT, ND 58702-0069

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 16,000.

RECIPIENT NAME:

FIRST LUTHERAN CHURCH

ADDRESS:

120 5TH AVE NW  
MINOT, ND 58701

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
ALL SAINTS EPISCOPAL CHURCH  
ADDRESS:  
301 S MAIN ST  
MINOT, ND 58701  
RELATIONSHIP:  
NONE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
MINOT VOCATIONAL WORKSHOP SVCS INC  
ADDRESS:  
605 27TH ST SE  
MINOT, ND 58701  
RELATIONSHIP:  
NONE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
DOMESTIC VIOLENCE CRISIS  
ADDRESS:  
PO BOX 881  
MINOT, ND 58702-0881  
RELATIONSHIP:  
NONE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
MINOT STATE UNIVERSITY FOUNDATION  
ADDRESS:  
MSU ADVANCEMENT OFFICE  
MINOT, ND 58701  
RELATIONSHIP:  
NONE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

HARRY & GERTRUDE ECK FDN 5-7-86 53-008800 45-6078947  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

MINOT AREA YOUTH SKATING ASSOCIATIO

ADDRESS:

PO BOX 328

MINOT, ND 58702-0328

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

GIRL SCOUTS DAKOTA HORIZONS

ADDRESS:

525 31ST AVE SW

MINOT, ND 58701-7036

AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:

AMERICAN RED CROSS MID-DAKOTA CHPTR

OFFICE OF GENERAL COUNSEL

ADDRESS:

ATTN: TRUSTS & ESTATES

WASHINGTON, DC 20006-5009

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

ANNE CARLSEN CENTER

ADDRESS:

301 7TH AVE NW

JAMESTOWN, ND 58401

AMOUNT OF GRANT PAID ..... 7,000.

TOTAL GRANTS PAID:

100,000.

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## FEDERAL FOOTNOTES

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ROYALTY INCOME OF \$11,160 WAS INCORRECTLY REPORTED IN PART I, LINE 11, COLUMNS A AND C OF THE TAX RETURN, AS ORIGINALLY FILED. THIS ROYALTY INCOME IS CORRECTLY REPORTED IN COLUMNS A AND B OF THE TAX RETURN, AS AMENDED. IN ADDITION, ROYALTY EXPENSES IN THE AMOUNT OF \$1,309 WERE INCORRECTLY REPORTED IN PART I, LINE 23, COLUMN A ONLY OF THE TAX RETURN, AS ORIGINALLY FILED. THESE ROYALTY EXPENSES ARE CORRECTLY REPORTED IN BOTH COLUMNS A AND B OF THE TAX RETURN, AS AMENDED.

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No. 1545-0092

**2012**

Name of estate or trust **HARRY & GERTRUDE ECK FDN 5-7-86 53-008800** Employer identification number **45-6078947**

**Note:** Form 5227 filers need to complete *only* Parts I and II.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS					800.

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	<b>1b</b>	1,305.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	<b>5</b>	2,105.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					4,408.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	<b>6b</b>	25,065.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>8</b>	
<b>9</b> Capital gain distributions	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	<b>12</b>	29,473.

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

Schedule D (Form 1041) 2012



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		2,105.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		29,473.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		31,578.

**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

<b>16</b>	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 . . . . .	<b>16</b>	( )
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**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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	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) . . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,400 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	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) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	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) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2012

Department of the Treasury  
Internal Revenue Service

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

OMB No. 1545-0092

2012

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

Name of estate or trust

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

Employer identification number

45-6078947

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

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	1,305.00
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**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

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

45-6078947

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 289.95 FHLMC GD PL #A56643 1/01/37	01/05/2007	01/15/2012	290.00	288.00	2.00
302.34 FHLMC GD PL #G03180 8/01/37	07/16/2009	01/15/2012	302.00	308.00	-6.00
276.38 FHLMC GD PL #G08112 2/01/36	10/26/2006	01/15/2012	276.00	277.00	-1.00
1625.23 FHLMC GD PL #G1821 11/01/22	04/28/2010	01/15/2012	1,625.00	1,745.00	-120.00
1187.98 FHLMC SER 3598 CMO 11/15/38	12/04/2009	01/15/2012	1,188.00	1,244.00	-56.00
50000. ESSEX CNTY NJ 10/01/24	05/24/2007	01/18/2012	50,370.00	48,210.00	2,160.00
378.6 GNMA II PL #003850 5/20/36	12/19/2008	01/20/2012	379.00	390.00	-11.00
50.07 FNMA PL #255221 4/01/34	12/12/2006	01/25/2012	50.00	50.00	
482.87 FNMA PL #850566 1/01/36	04/27/2007	01/25/2012	483.00	466.00	17.00
311.2 FNMA PL #917808 5/01/37	05/16/2007	01/25/2012	311.00	314.00	-3.00
1432.144 PIMCO LOW DURATIO 12/30/2010	02/13/2012		14,909.00	14,900.00	9.00
34.14 FHLMC GD PL #A56643 1/01/37	01/05/2007	02/15/2012	34.00	34.00	
253.84 FHLMC GD PL #G03180 8/01/37	07/16/2009	02/15/2012	254.00	259.00	-5.00
347.52 FHLMC GD PL #G08112 2/01/36	10/26/2006	02/15/2012	348.00	349.00	-1.00
1119.61 FHLMC GD PL #G1821 11/01/22	04/28/2010	02/15/2012	1,120.00	1,202.00	-82.00
943.83 FHLMC SER 3598 CMO 11/15/38	12/04/2009	02/15/2012	944.00	988.00	-44.00
2104.02 GNMA PL #672748 6/15/23	02/10/2011	02/15/2012	2,104.00	2,223.00	-119.00
495.22 GNMA II PL #003850 5/20/36	12/19/2008	02/20/2012	495.00	510.00	-15.00
80. BEST BUY CO 07/28/2006	02/22/2012		2,015.00	3,638.00	-1,623.00
30. EXXON MOBIL CORPORATIO 07/28/2008	02/22/2012		2,608.00	2,050.00	558.00
45.42 FNMA PL #255221 4/01/34	12/12/2006	02/25/2012	45.00	45.00	
420.46 FNMA PL #850566 1/01/36	04/27/2007	02/25/2012	420.00	406.00	14.00
425.19 FNMA PL #917808 5/01/37	05/16/2007	02/25/2012	425.00	429.00	-4.00
50000. NOMURA HOLDINGS INC 3/04/15	03/05/2010	03/08/2012	52,025.00	51,138.00	887.00
307.34 FHLMC GD PL #A56643 1/01/37	01/05/2007	03/15/2012	307.00	305.00	2.00

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

Schedule D-1 (Form 1041) 2012

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40 -

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

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

45-6078947

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 311.28 FHLMC GD PL #G03180 8/01/37	07/16/2009	03/15/2012	311.00	318.00	-7.00
341.58 FHLMC GD PL #G08112 2/01/36	10/26/2006	03/15/2012	342.00	343.00	-1.00
1864.34 FHLMC GD PL #G1821 11/01/22	04/28/2010	03/15/2012	1,864.00	2,001.00	-137.00
576.82 FHLMC SER 3598 CMO 11/15/38	12/04/2009	03/15/2012	577.00	604.00	-27.00
1786.1 GNMA PL #672748 6/15/23	02/10/2011	03/15/2012	1,786.00	1,887.00	-101.00
75. ASSURANT INC 04/21/2009	03/16/2012		2,991.00	3,567.00	-576.00
65. CVS CORP 07/28/2006	03/16/2012		2,945.00	2,137.00	808.00
528.36 GNMA II PL #003850 5/20/36	12/19/2008	03/20/2012	528.00	544.00	-16.00
1029.81 FNMA PL #255221 4/01/34	12/12/2006	03/25/2012	1,030.00	1,020.00	10.00
515.71 FNMA PL #850566 1/01/36	04/27/2007	03/25/2012	516.00	498.00	18.00
522.38 FNMA PL #917808 5/01/37	05/16/2007	03/25/2012	522.00	526.00	-4.00
102. BEST BUY CO 04/08/2011	04/10/2012		2,162.00	3,466.00	-1,304.00
27.23 FHLMC GD PL #A56643 1/01/37	01/05/2007	04/15/2012	27.00	27.00	
341.68 FHLMC GD PL #G03180 8/01/37	07/16/2009	04/15/2012	342.00	349.00	-7.00
373.97 FHLMC GD PL #G08112 2/01/36	10/26/2006	04/15/2012	374.00	375.00	-1.00
1542.82 FHLMC GD PL #G1821 11/01/22	04/28/2010	04/15/2012	1,543.00	1,656.00	-113.00
1141.62 FHLMC SER 3598 CMO 11/15/38	12/04/2009	04/15/2012	1,142.00	1,195.00	-53.00
1391.31 GNMA PL #672748 6/15/23	02/10/2011	04/15/2012	1,391.00	1,470.00	-79.00
606.39 GNMA II PL #003850 5/20/36	12/19/2008	04/20/2012	606.00	624.00	-18.00
46.92 FNMA PL #255221 4/01/34	12/12/2006	04/25/2012	47.00	46.00	1.00
496.91 FNMA PL #850566 1/01/36	04/27/2007	04/25/2012	497.00	480.00	17.00
313.38 FNMA PL #917808 5/01/37	05/16/2007	04/25/2012	313.00	316.00	-3.00
50000. FHLB 4/26/17	05/15/2007	04/26/2012	50,000.00	50,000.00	
73.8 FHLMC GD PL #A56643 1/01/37	01/05/2007	05/15/2012	74.00	73.00	1.00
386.47 FHLMC GD PL #G03180 8/01/37	07/16/2009	05/15/2012	386.00	394.00	-8.00

**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

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

45-6078947

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 357.25 FHLMC GD PL #G08112 2/01/36	10/26/2006	05/15/2012	357.00	359.00	-2.00
752.37 FHLMC GD PL #G08268 5/01/38	05/06/2011	05/15/2012	752.00	800.00	-48.00
1003.79 FHLMC GD PL #G1821 11/01/22	04/28/2010	05/15/2012	1,004.00	1,078.00	-74.00
766.48 FHLMC SER 3598 CMO 11/15/38	12/04/2009	05/15/2012	766.00	802.00	-36.00
1798.56 GNMA PL #672748 6/15/23	02/10/2011	05/15/2012	1,799.00	1,900.00	-101.00
319.11 GNMA II PL #003850 5/20/36	12/19/2008	05/20/2012	319.00	329.00	-10.00
43.95 FNMA PL #255221 4/01/34	12/12/2006	05/25/2012	44.00	44.00	
448.6 FNMA PL #850566 1/01/36	04/27/2007	05/25/2012	449.00	433.00	16.00
213.57 FNMA PL #917808 5/01/37	05/16/2007	05/25/2012	214.00	215.00	-1.00
655.24 FHLMC GD PL #A56643 1/01/37	01/05/2007	06/15/2012	655.00	651.00	4.00
420.21 FHLMC GD PL #G03180 8/01/37	07/16/2009	06/15/2012	420.00	429.00	-9.00
419.46 FHLMC GD PL #G08112 2/01/36	10/26/2006	06/15/2012	419.00	421.00	-2.00
843.83 FHLMC GD PL #G08268 5/01/38	05/06/2011	06/15/2012	844.00	897.00	-53.00
1495.21 FHLMC GD PL #G1821 11/01/22	04/28/2010	06/15/2012	1,495.00	1,605.00	-110.00
1080.06 FHLMC SER 3598 CMO 11/15/38	12/04/2009	06/15/2012	1,080.00	1,131.00	-51.00
812.36 GNMA PL #672748 6/15/23	02/10/2011	06/15/2012	812.00	858.00	-46.00
7000. BEST BUY CO INC 3/15/16	06/10/2011	06/19/2012	6,790.00	7,083.00	-293.00
7000. BEST BUY CO INC 3/15/16	06/10/2011	06/20/2012	6,792.00	7,083.00	-291.00
14000. BEST BUY CO INC 3/15/16	06/10/2011	06/20/2012	13,587.00	14,165.00	-578.00
361.97 GNMA II PL #003850 5/20/36	12/19/2008	06/20/2012	362.00	373.00	-11.00
22000. BEST BUY CO INC 3/15/16	06/10/2011	06/21/2012	21,351.00	22,259.00	-908.00
44.61 FNMA PL #255221 4/01/34	12/12/2006	06/25/2012	45.00	44.00	1.00
577.71 FNMA PL #850566 1/01/36	04/27/2007	06/25/2012	578.00	558.00	20.00
582.69 FNMA PL #917808 5/01/37	05/16/2007	06/25/2012	583.00	587.00	-4.00
334.69 FHLMC GD PL #A56643 1/01/37	01/05/2007	07/15/2012	335.00	333.00	2.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2012

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53-008800

42 -

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

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

45-6078947

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 388.97 FHLMC GD PL #G03180 8/01/37	07/16/2009	07/15/2012	389.00	397.00	-8.00
431.49 FHLMC GD PL #G08112 2/01/36	10/26/2006	07/15/2012	431.00	433.00	-2.00
929.43 FHLMC GD PL #G08268 5/01/38	05/06/2011	07/15/2012	929.00	988.00	-59.00
1049.82 FHLMC GD PL #G1821 11/01/22	04/28/2010	07/15/2012	1,050.00	1,127.00	-77.00
1125.39 FHLMC SER 3598 CMO 11/15/38	12/04/2009	07/15/2012	1,125.00	1,178.00	-53.00
1275.66 GNMA PL #672748 6/15/23	02/10/2011	07/15/2012	1,276.00	1,348.00	-72.00
570.48 GNMA II PL #003850 5/20/36	12/19/2008	07/20/2012	570.00	588.00	-18.00
480.93 BARON GROWTH FUND-I 02/25/2009	07/24/2012	26,143.00	13,982.00	12,161.00	
50000. CATERPILLAR FINL MT 2/17/14	03/19/2010	07/24/2012	54,205.00	54,350.00	-145.00
1633.393 DIAMOND HILL LARG 02/03/2011	07/24/2012	25,007.00	23,400.00	1,607.00	
781.805 JP MORGAN MID CAP 09/20/2004	07/24/2012	20,335.00	16,066.00	4,269.00	
52.61 FNMA PL #255221 4/01/34	12/12/2006	07/25/2012	53.00	52.00	1.00
448.98 FNMA PL #850566 1/01/36	04/27/2007	07/25/2012	449.00	433.00	16.00
210.87 FNMA PL #917808 5/01/37	05/16/2007	07/25/2012	211.00	213.00	-2.00
579.15 FHLMC GD PL #A56643 1/01/37	01/05/2007	08/15/2012	579.00	576.00	3.00
370.66 FHLMC GD PL #G03180 8/01/37	07/16/2009	08/15/2012	371.00	378.00	-7.00
439.23 FHLMC GD PL #G08112 2/01/36	10/26/2006	08/15/2012	439.00	441.00	-2.00
830.06 FHLMC GD PL #G08268 5/01/38	05/06/2011	08/15/2012	830.00	882.00	-52.00
623.12 FHLMC GD PL #G18219 11/01/22	04/28/2010	08/15/2012	623.00	669.00	-46.00
592.99 FHLMC SER 3598 CMO 11/15/38	12/04/2009	08/15/2012	593.00	621.00	-28.00
1196.86 GNMA PL #672748 6/15/23	02/10/2011	08/15/2012	1,197.00	1,265.00	-68.00
423.32 GNMA II PL #003850 5/20/36	12/19/2008	08/20/2012	423.00	436.00	-13.00
45.05 FNMA PL #255221 4/01/34	12/12/2006	08/25/2012	45.00	45.00	
569.45 FNMA PL #AI0682 5/01/41	07/26/2011	08/25/2012	569.00	593.00	-24.00
456.4 FNMA PL #850566 1/01/36	04/27/2007	08/25/2012	456.00	441.00	15.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

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

45-6078947

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 442.86 FNMA PL #917808 5/01/37	05/16/2007	08/25/2012	443.00	446.00	-3.00
368.78 CALAMOS GROWTH FUND	02/25/2009	09/12/2012	19,306.00	15,545.00	3,761.00
622.4 FHLMC GD PL #A56643 1/01/37	01/05/2007	09/15/2012	622.00	619.00	3.00
414.56 FHLMC GD PL #G03180 8/01/37	07/16/2009	09/15/2012	415.00	423.00	-8.00
376.52 FHLMC GD PL #G08112 2/01/36	10/26/2006	09/15/2012	377.00	378.00	-1.00
1202.84 FHLMC GD PL #G0826 5/01/38	05/06/2011	09/15/2012	1,203.00	1,278.00	-75.00
480. FHLMC GD PL #G18219 11/01/22	04/28/2010	09/15/2012	480.00	515.00	-35.00
1214.27 FHLMC SER 3598 CMO 11/15/38	12/04/2009	09/15/2012	1,214.00	1,271.00	-57.00
814.83 GNMA PL #672748 6/15/23	02/10/2011	09/15/2012	815.00	861.00	-46.00
743.37 GNMA II PL #003850 5/20/36	12/19/2008	09/20/2012	743.00	766.00	-23.00
160.063 FEDERATED INTMD CO	06/30/2009	09/24/2012	1,644.00	1,490.00	154.00
3123.407 SEI SIMT HIGH YIE 59	08/04/2011	09/24/2012	23,832.00	23,238.00	594.00
52.6 FNMA PL #255221 4/01/34	12/12/2006	09/25/2012	53.00	52.00	1.00
1336.41 FNMA PL #AI0682 5/01/41	07/26/2011	09/25/2012	1,336.00	1,391.00	-55.00
485.87 FNMA PL #850566 1/01/36	04/27/2007	09/25/2012	486.00	469.00	17.00
319.04 FNMA PL #917808 5/01/37	05/16/2007	09/25/2012	319.00	322.00	-3.00
75. JOHNSON & JOHNSON	04/21/2009	09/26/2012	5,171.00	4,410.00	761.00
356.91 FHLMC GD PL #A56643 1/01/37	01/05/2007	10/15/2012	357.00	355.00	2.00
293.48 FHLMC GD PL #G03180 8/01/37	07/16/2009	10/15/2012	293.00	299.00	-6.00
325.37 FHLMC GD PL #G08112 2/01/36	10/26/2006	10/15/2012	325.00	327.00	-2.00
960.99 FHLMC GD PL #G08268 5/01/38	05/06/2011	10/15/2012	961.00	1,021.00	-60.00
1644.62 FHLMC GD PL #G1821 11/01/22	04/28/2010	10/15/2012	1,645.00	1,765.00	-120.00
136.59 FHLMC SER 3598 CMO 11/15/38	12/04/2009	10/15/2012	137.00	143.00	-6.00
529.31 GNMA PL #672748 6/15/23	02/10/2011	10/15/2012	529.00	559.00	-30.00
422.58 GNMA II PL #003850 5/20/36	12/19/2008	10/20/2012	423.00	435.00	-12.00

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

Schedule D-1 (Form 1041) 2012

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

45-6078947

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1191.56 FNMA PL #255221 4/01/34	12/12/2006	10/25/2012	1,192.00	1,180.00	12.00
506.93 FNMA PL #AI0682 5/01/41	07/26/2011	10/25/2012	507.00	528.00	-21.00
410.06 FNMA PL #850566 1/01/36	04/27/2007	10/25/2012	410.00	396.00	14.00
460. FNMA PL #917808 5/01/37	05/16/2007	10/25/2012	460.00	464.00	-4.00
50000. PORT AUTH NY & NJ 11/01/32	03/23/2007	11/01/2012	50,000.00	49,013.00	987.00
1207.22 FHLMC GD PL #A5664 1/01/37	01/05/2007	11/15/2012	1,207.00	1,200.00	7.00
378.94 FHLMC GD PL #G03180 8/01/37	07/16/2009	11/15/2012	379.00	387.00	-8.00
349.62 FHLMC GD PL #G08112 2/01/36	10/26/2006	11/15/2012	350.00	351.00	-1.00
1060.02 FHLMC GD PL #G0826 5/01/38	05/06/2011	11/15/2012	1,060.00	1,127.00	-67.00
1056.86 FHLMC GD PL #G1821 11/01/22	04/28/2010	11/15/2012	1,057.00	1,134.00	-77.00
201.81 FHLMC SER 3598 CMO 11/15/38	12/04/2009	11/15/2012	202.00	211.00	-9.00
1987.23 GNMA PL #672748 6/15/23	02/10/2011	11/15/2012	1,987.00	2,100.00	-113.00
868.47 GNMA II PL #003850 5/20/36	12/19/2008	11/20/2012	868.00	894.00	-26.00
44.14 FNMA PL #255221 4/01/34	12/12/2006	11/25/2012	44.00	44.00	
265.51 FNMA PL #AI0682 5/01/41	07/26/2011	11/25/2012	266.00	276.00	-10.00
454.19 FNMA PL #850566 1/01/36	04/27/2007	11/25/2012	454.00	438.00	16.00
532.83 FNMA PL #917808 5/01/37	05/16/2007	11/25/2012	533.00	537.00	-4.00
80. AKAMAI TECHNOLOGIES IN 04/08/2011	04/08/2011	12/11/2012	3,158.00	2,701.00	457.00
4. APPLE COMPUTER INC 04/21/2009	04/21/2009	12/11/2012	2,158.00	485.00	1,673.00
155. ASSURANT INC 04/08/2011	04/08/2011	12/11/2012	5,392.00	4,523.00	869.00
14. CVS CORP 07/28/2006	07/28/2006	12/11/2012	665.00	460.00	205.00
30. CELGENE CORP 05/19/2009	05/19/2009	12/11/2012	2,477.00	1,254.00	1,223.00
5. COLGATE PALMOLIVE 02/25/2008	02/25/2008	12/11/2012	538.00	384.00	154.00
160. COMCAST CORP-CL A 04/08/2011	04/08/2011	12/11/2012	5,949.00	3,543.00	2,406.00
6. DOVER CORP 04/26/2011	04/26/2011	12/11/2012	382.00	406.00	-24.00

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

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

45-6078947

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 19. EXXON MOBIL CORPORATIO	07/30/2009	12/11/2012	1,688.00	1,111.00	577.00
1. GOOGLE INC CL A	01/21/2010	12/11/2012	697.00	578.00	119.00
296. HUDSON CITY BANCORP I	04/21/2009	12/11/2012	2,342.00	4,323.00	-1,981.00
7. SCHLUMBERGER LTD	04/08/2011	12/11/2012	507.00	635.00	-128.00
29. STATE STREET CORP	02/25/2008	12/11/2012	1,308.00	2,226.00	-918.00
52. SYSCO CORP	07/28/2006	12/11/2012	1,651.00	1,453.00	198.00
14. TARGET CORP	04/08/2011	12/11/2012	858.00	692.00	166.00
1. 3M CO	04/08/2011	12/11/2012	94.00	93.00	1.00
605.39 FHLMC GD PL #A56643 1/01/37	01/05/2007	12/15/2012	605.00	602.00	3.00
337.87 FHLMC GD PL #G03180 8/01/37	07/16/2009	12/15/2012	338.00	343.00	-5.00
225.8 FHLMC GD PL #G08112 2/01/36	10/26/2006	12/15/2012	226.00	226.00	
1060.43 FHLMC GD PL #G0826 5/01/38	05/06/2011	12/15/2012	1,060.00	1,107.00	-47.00
435.27 FHLMC GD PL #G18219 11/01/22	04/28/2010	12/15/2012	435.00	457.00	-22.00
563.19 FHLMC SER 3598 CMO 11/15/38	12/04/2009	12/15/2012	563.00	580.00	-17.00
1174.58 GNMA PL #672748 6/15/23	02/10/2011	12/15/2012	1,175.00	1,220.00	-45.00
461.51 GNMA II PL #003850 5/20/36	12/19/2008	12/20/2012	462.00	472.00	-10.00
44.19 FNMA PL #255221 4/01/34	12/12/2006	12/25/2012	44.00	44.00	
340.68 FNMA PL #AI0682 5/01/41	07/26/2011	12/25/2012	341.00	350.00	-9.00
276.84 FNMA PL #850566 1/01/36	04/27/2007	12/25/2012	277.00	270.00	7.00
746.16 FNMA PL #917808 5/01/37	05/16/2007	12/25/2012	746.00	750.00	-4.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 25,065.00

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