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

2013

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year **2013** or tax year beginning , **2013**, and ending , **20**

Name of foundation **THE ECKMAN FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) **2658 DEL MAR HEIGHTS RD** Room/suite **266**

City or town, state or province, country, and ZIP or foreign postal code **DEL MAR, CA 92014**

A Employer identification number **33-0323974**

B Telephone number (see instructions) **858-259-9230**

C If exemption application is pending, check here

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

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

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

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

H Check type of organization: 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) ▶ **\$ 1,225,661**

J Accounting method: Cash Accrual
 Other (specify)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	-			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	-			
	4 Dividends and interest from securities	20,856	20,856	20,856	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,215			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		-		
	8 Net short-term capital gain			-	
	9 Income modifications			-	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	25,071	20,856	20,856		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,500	4,500	4,500	4,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	8,071	8,071	8,071	8,071
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	141	141	141	141
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,617	4,617	4,617	4,617
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,137	9,137	9,137	9,137
	24 Total operating and administrative expenses. Add lines 13 through 23	26,466	26,466	26,466	26,466
	25 Contributions, gifts, grants paid	53,500			53,500
26 Total expenses and disbursements. Add lines 24 and 25	79,966	26,466	26,466	79,966	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(54,895)				
b Net investment income (if negative, enter -0-)		-0-			
c Adjusted net income (if negative, enter -0-)			-0-		

42

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	20,586	18,924	18,924
	2	Savings and temporary cash investments	48,659	29,096	29,096
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	-	-	-
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	-	-	-
	5	Grants receivable	-	-	-
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	-	-	-
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	-	-	-
	8	Inventories for sale or use	-	-	-
	9	Prepaid expenses and deferred charges	-	-	-
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	792,592	752,987	1,074,809
	c	Investments—corporate bonds (attach schedule)	-	-	-
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	-	-	-	
12	Investments—mortgage loans	-	-	-	
13	Investments—other (attach schedule)	81,306	120,922	119,757	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶	-	-	-	
15	Other assets (describe ▶)	-	-	-	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item l)	943,503	921,929	1,223,601	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)				
31	Total liabilities and net assets/fund balances (see instructions)	943,503	921,929		

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	943,503
2	Enter amount from Part I, line 27a	2	(654,858)
3	Other increases not included in line 2 (itemize) ▶ <i>ADJUSTMENT TO BALANCE</i>	3	33,321
4	Add lines 1, 2, and 3	4	921,929
5	Decreases not included in line 2 (itemize) ▶	5	-
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	921,929

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See attached report			
b				
c	From CAMEL CAPITAL ADVISOR			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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				
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 4843
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 <628>

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))	
2012				
2011				
2010				
2009				
2008				
2	Total of line 1, column (d)			2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5	Multiply line 4 by line 3			5
6	Enter 1% of net investment income (1% of Part I, line 27b)			6
7	Add lines 5 and 6			7
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			1
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
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	N.A.	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			7
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
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 2014 estimated tax <input type="checkbox"/> 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?		<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		<input checked="" type="checkbox"/>
<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?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
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>		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
4b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input checked="" type="checkbox"/>	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.COLLEGECHRISTIANLEADER.COM</u>	13	✓	
14	The books are in care of ▶ <u>JAMES K ECKMAN</u> Telephone no. ▶ <u>858-259-9280</u> Located at ▶ <u>421 W. OCEAN VIEW AVE DEL MAR CA</u> ZIP+4 ▶ <u>92014</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, 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 ✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	U/A
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 2013?	1c	✓
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	X/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2013?	4b	✓

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

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

5b N/A
 6b ✓
 7b N/A

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
PLEASE SEE ATTACHED LIST				

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				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	577,136
b	Average of monthly cash balances	1b	19,755
c	Fair market value of all other assets (see instructions)	1c	135,540
d	Total (add lines 1a, b, and c)	1d	1,136,431
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	-
3	Subtract line 2 from line 1d	3	1,136,431
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,046
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,119,385
6	Minimum investment return. Enter 5% of line 5	6	55,969

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	55,969
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	79,966
b	Program-related investments—total from Part IX-B	1b	-
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-
b	Cash distribution test (attach the required schedule)	3b	-
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,966
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	-
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,966

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)

U.A.

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ _____				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	79,966	23,189	85,314	83,398	321,867
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	79,966	23,189	85,314	83,398	321,867
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets	1,223,661	1,030,226	991,842	1,100,251	4,375,980
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

JAMES K. + HELEN L. ECKMANN

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

NONE

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

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

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

JAMES K. ECKMANN 2658 DEL MAR HEIGHTS RD #266
DEL MAR, CA 92014 (858-259-9230)

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

APPLICATION FORM PRESCABEN

c Any submission deadlines:

MAY 9, 2014 (FOR 2014-15 SCHOOL YEAR)

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
<p>PLEASE SEE ATTACHED LIST. THE PURPOSE OF THE SCHOLARSHIPS IS TO ASSIST RECIPIENTS WITH PAYMENT OF SCHOOL TUITION AND BOOKS.</p>				
Total				3a
b Approved for future payment				
<p>NONE A/O 12-31-13</p>				
Total				3b

PART I, L. 16(e)

MERCEUR GLOBAL - INV. ADVIS.	4292
CAMEL CAPITAL - " "	<u>3779</u>
###	<u>\$8,071</u>

PART I, L. ¹⁸~~23~~

FOREIGN TAXES PAID	\$ <u>141</u>
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PART I, L. 23

STATE FEES	\$ 55
COMPUTER, IT, INTERNET	4,252
OUTSIDE IT SERVICES	1,349
SUPPLIES	215
COPIES, APPLICATION PACKAGES	668
POSTAGE + BOX RENTAL	624
BANK CHARGES	21
INSURANCE	1,773
MSC	<u>180</u>
	\$ \$ <u>9,137</u>

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

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

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

Form 990 PF - PART XV AWARDS

Jared Ball

2613 West Ebbtide Street,
Meridian, ID 83642

\$ 1,500
8/3/13 ✓

Syon Davis

6 Ranch Creak Ct.
Pomona, CA 91766

\$ 3,000
8-3-13 ✓

Emily Briggs

3142 Idlewild Way
San Diego, CA 92117

1,500
8-28-13 ✓

Julia Ditoiu

5414 Laguna Park Drive,
Elk Grove, CA 95758

2,000
8-24-13 ✓

Chloe Dorworth

7508 Parkway Dr. #103
La Mesa, CA 91942

1,500
8-21-13 ✓

Nikolas Buys

4241 NE Hazelfern Place
Portland, OR 97213

1,500 ✓
8-9-13

Samuel Enos

44457 Thirteenth Street East
Lancaster, CA 93535

1,500 ✓
8-19-13

Theresa Chumacero

12535 Wasson Ct.,
Chino, CA 91710

\$ 2,500
8-14 ✓

Kalli Frampton

PO Box 230846
Encinitas, CA 92023

1,000
10-4-13 ✓

Tonja Cole

9306 North East Pietz Street,
Vancouver, WA 98664

3,000
8-13-13 ✓

Noah Irish

3638 West G Street
Bremerton, WA 98312

2,000
8-14-13 ✓

Sean Condon

463 Palm Ave
San Jacinto, CA 92582

\$ 2,500
8-3-13 ✓

Curtis Isozaki

14515 Cabinda Dr.
Hacienda Heights, CA 91745

1,000
8-28-13 ✓

Shae Lamb
1844 Cable Street
San Diego, CA 92107

1,500
8-13-13 ✓

Skye Perrin
14513 Broadwinged Hawk Dr
Austin, TX 78738

1,500
9/4/13 ✓

Joseph Lee
3263 Jack Russell Run
Lilburn, GA 30047

1,500
8-19-13 ✓

Lawrence Potts
1402 NE Heritage Drive
Grants Pass, OR 97526

1,500 ✓
8-13-13

Jonathan Lewis
921 Manor Drive
Fircrest, WA 98466

1,500
8-24-13 ✓

Carolina Preciado
4757 Johnston Center Rd
Charlotte, NC 28269

2,500
8-30-13 ✓

Stephanie Lin
6251 San Ricardo Way
Buena Park, CA 90620

3,000
8-19-13 ✓

t A

Katelyn Meitler
PO Box 437
Lake Hughes, CA 93532

2,000
9-5-13 ✓

Mia Shinseki
17937 NW Anastasia Dr
Portland, OR 97229

1,500 ✓
8-13-13

Alyssa Smith
24152 Lyons Avenue #133
Newhall, CA 91321

2,000 ✓
8-3-13 ✓

Soo Park
202 Calvert Drive #190
Cupertino, CA 95014

1,000
10-4-13 ✓

Kaysha Standridge
1149 Chardonnay Loop NE
Keizer, OR 97303

2,000 ✓
8-3-13

Rekiah Stone

8420 SW Crater Loop Rd

Terrebonne, OR 97760

1,000

10/21 ✓

Rebecca Uecker

4428 Terwilliger Rd

Anza, CA 92539

1,500

8-13-13 ✓

Danielle Valdes

14058 24th Avenue NE

Seattle, WA 98125

2,000

8-13-13 ✓

Delbert Warkentin

22578 East Dinuba Avenue

Dinuba, CA 93618

2,000

8-30-13 ✓



Revised
3/2013

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

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

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

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

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

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

Eckmann Foundation Acct #: 3071-5722

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

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

MERCER ADVISORS

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

Questions about your statement
 (800) 431-3500

Account 914-039186

THE ECKMANN FOUNDATION
 ATTN JAMES K ECKMANN

NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2012

ACCOUNT SUMMARY

Total Account Value: \$82,005.69

CHANGE IN ACCOUNT VALUE

	This Month 12/1/12 - 12/31/12	Year to Date 1/1/12 - 12/31/12	Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
BEGINNING VALUE	\$81,935.99	\$119,823.70	
Deposits to Account	-	25,000.00	
Dividends and Interest	320.30	2,087.39	
Market Appreciation/(Depreciation)	(250.60)	94.60	
Withdrawals from Account	-	(65,000.00)	
ENDING VALUE	\$82,005.69	\$82,005.69	
CHANGE IN VALUE	\$69.70	\$(37,818.01)	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

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



Account 914-039186

THE ECKMANN FOUNDATION
ATTN: JAMES K ECKMANN

NON-PROFIT ORGANIZATION

Reporting Period: December 1 - 31, 2012

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

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

MUTUAL FUNDS

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

TOTAL HOLDINGS

\$82,005.69

TOTAL ACCOUNT VALUE

\$82,005.69

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



MERCER ADVISORS™

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

Questions about your statement
 (800) 431-3500

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2012

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

ACCOUNT SUMMARY

Total Account Value: \$575,421.62

CHANGE IN ACCOUNT VALUE

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

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/12	Percent of Account
Cash and Cash Alternatives	\$2,323.76	0.40%
Mutual Funds	573,097.86	99.60
TOTAL VALUE	\$575,421.62	100.0%



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

Reporting Period: December 1 - 31, 2012

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

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

MUTUAL FUNDS

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

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



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

Reporting Period: December 1 - 31, 2012

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

MUTUAL FUNDS	Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
	SSGA FDS EMERGING MKT	SSEMXX	1,253.796	20.74	26,003.73
TOTAL MUTUAL FUNDS					\$573,097.86


TOTAL HOLDINGS					\$575,421.62
TOTAL ACCOUNT VALUE					\$575,421.62

TRANSACTIONS DETAIL

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

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




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

Portfolio Statement
 As of 12/31/2013

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

<u>Weight</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Unit Cost</u>	<u>Current Value</u>	<u>Current Price</u>	<u>Unrealized Gain (Loss)</u>	<u>% G/L</u>	<u>Current Yield</u>
Equities									
3.0%	Apple Inc	25	11,825.63	473.025	14,025.50	561.020	2,199.87	18.6%	2.2%
4.0%	Aspen Insurance Holdings Lt	450	10,954.77	24.344	18,589.50	41.310	7,634.73	69.7%	1.7%
4.0%	Atwood Oceanics Inc.	350	15,455.12	44.157	18,686.50	53.390	3,231.38	20.9%	0.0%
3.9%	Avago Technologies Ltd	350	9,994.45	28.556	18,507.65	52.879	8,513.20	85.2%	1.9%
1.1%	Cabot Corporation	100	4,247.08	42.471	5,140.00	51.400	892.92	21.0%	1.6%
3.1%	Canadian Western Bank	400	9,133.07	22.833	14,600.00	36.500	5,466.93	59.9%	1.9%
4.7%	Circor International, Inc.	275	7,586.31	27.587	22,214.50	80.780	14,628.19	192.8%	0.2%
2.8%	Citigroup Inc	250	13,005.19	52.021	13,027.50	52.110	22.31	0.2%	0.1%
3.7%	East West Bancorp, Inc.	500	9,703.81	19.408	17,485.00	34.970	7,781.19	80.2%	1.7%
4.5%	Energys	300	7,509.88	25.033	21,027.00	70.090	13,517.12	180.0%	0.7%
1.6%	Exponent Inc	100	550.93	5.509	7,727.40	77.274	7,176.47	1302.6%	0.8%
3.1%	Foot Locker Inc.	350	11,344.33	32.412	14,504.00	41.440	3,159.67	27.9%	1.9%
2.4%	Haynes International Inc.	200	9,989.57	49.948	11,048.00	55.240	1,058.43	10.6%	1.6%
3.1%	Huntington Bancshares Inc	1,500	12,127.88	8.085	14,475.00	9.650	2,347.12	19.4%	2.1%
3.3%	Kennametal Inc	300	11,108.20	37.027	15,621.00	52.070	4,512.80	40.6%	1.4%
3.5%	LSB Industries Inc.	400	7,404.05	18.510	16,408.00	41.020	9,003.95	121.6%	0.0%
3.2%	Methanex Corporation	250	6,966.39	27.866	14,810.00	59.240	7,843.61	112.6%	1.4%
0.8%	Oceaneering Intl Inc	50	1,147.60	22.952	3,944.00	78.880	2,796.40	243.7%	1.1%
5.7%	Precision Castparts Corp	100	1,345.90	13.459	26,930.00	269.300	25,584.10	1900.9%	0.0%
3.7%	PriceSmart, Inc.	150	1,731.30	11.542	17,331.00	115.540	15,599.70	901.0%	1.0%
2.3%	RBC Bearings Inc	150	3,397.36	22.649	10,612.50	70.750	7,215.14	212.4%	0.0%
3.2%	Ross Stores Inc	200	1,452.07	7.260	14,986.00	74.930	13,533.93	932.0%	0.9%
1.5%	Rowan Companies Inc	200	6,806.00	34.030	7,072.00	35.360	266.00	3.9%	0.0%
3.3%	SunOpta Inc.	1,550	10,040.12	6.477	15,515.50	10.010	5,475.38	54.5%	0.0%
2.8%	Superior Energy Services Inc	500	13,454.07	26.908	13,305.00	26.610	(149.07)	-1.1%	1.2%
3.8%	The Andersons Inc.	200	9,038.68	45.193	17,834.00	89.170	8,795.32	97.3%	0.7%
3.2%	Trinity Biotech Plc	600	8,333.95	13.890	15,084.00	25.140	6,750.05	81.0%	0.8%
3.8%	Valero Energy Corp.	350	12,919.36	36.912	17,640.00	50.400	4,720.64	36.5%	1.8%
3.4%	WesBanco, Inc	500	10,911.76	21.824	16,000.00	32.000	5,088.24	46.6%	2.5%
92.5%			239,484.83		434,150.55		194,665.72	81.3%	1.1%
Mutual Funds									
2.2%	Oakmark International Fd Cla	399.232	10,400.00	26.050	10,507.79	26.320	107.79	1.0%	1.7%
Cash									
5.3%	Money Market Fund		24,915.28		24,915.28				0.2%
100.0%			274,800.11		469,573.62		194,773.51	70.9%	1.0%

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 MERCER GLOBAL ADVISORS INC
 1801 E CABRILLO BLVD
 SANTA BARBARA CA 93108-

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TD Ameritrade Clearing, Inc. Member SIPC

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

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

ACCOUNT SUMMARY

Total Account Value: \$630,150.42

CHANGE IN ACCOUNT VALUE

	This Month 12/1/13 - 12/31/13	Year to Date 11/1/13 - 12/31/13	
BEGINNING VALUE	\$616,867.18	\$575,421.62	
Dividends and Interest	6,637.96	15,137.57	
Market Appreciation/(Depreciation)	6,645.28	150,823.69	Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals
Withdrawals from Account	-	(107,600.00)	
Other Income or Expense	-	(3,632.46)	Other Income or Expense Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc
ENDING VALUE	\$630,150.42	\$630,150.42	
CHANGE IN VALUE	\$13,283.24	\$54,728.80	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/13	Percent of Account
Cash and Cash Alternatives	\$3,911.88	0.62%
Mutual Funds	626,238.54	99.38%
TOTAL VALUE	\$630,150.42	100.00%

Account 915-016687
 THE ECKMANN FOUNDATION
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Reporting Period December 1 - 31, 2013

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/12	12/12	Dividends and Interest	DFA INTL SM CAP VAL PORT PAYABLE 12/12/2013 LONG TERM CAP GAINS	DISVX	-	-	76 84
12/12	12/12	Buy	DFA INTL SM CAP VAL PORT REINVESTED AT 19 46 PER SHARE	DISVX	3 949	19 46	(76 84)
12/13	12/13	Dividends and Interest	DFA TAX MANAGED US EQUITY PORT PAYABLE 12/13/2013 ORDINARY DIVIDENDS	DTMEX	-	-	1,523 45
12/13	12/13	Buy	DFA TAX MANAGED US EQUITY PORT REINVESTED AT 19 38 PER SHARE	DTMEX	78 609	19 38	(1,523 45)
12/13	12/13	Dividends and Interest	DFA TAX MGD US SM CAP FD PAYABLE 12/13/2013 ORDINARY DIVIDENDS	DFTSX	-	-	109 00
12/13	12/13	Buy	DFA TAX MGD US SM CAP FD REINVESTED AT 34 82 PER SHARE	DFTSX	3 13	34 82	(109 00)
12/13	12/13	Dividends and Interest	DFA EMERGING MARKETS SMALL CAP PTF PAYABLE 12/13/2013 LONG TERM CAP GAINS	DEMSX	-	-	124 99
12/13	12/13	Buy	DFA EMERGING MARKETS SMALL CAP PTF REINVESTED AT 19 94 PER SHARE	DEMSX	6 268	19 94	(124 99)
12/13	12/13	Dividends and Interest	DFA TAX MGD US TARGETED VAL PAYABLE 12/13/2013 ORDINARY DIVIDENDS	DTMVX	-	-	50 08

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Reporting Period December 1 - 31, 2013

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SSGA FDS EMERGING MKT	SSEMXX	2/15/08	1,391,069	17.75	24,691.47	30,507.28	(5,815.81)
TOTAL MUTUAL FUNDS					\$626,238.54	\$503,102.13	\$123,136.41
<hr/>							
TOTAL HOLDINGS					\$630,150.42	\$503,102.13	\$123,136.41
TOTAL ACCOUNT VALUE					\$630,150.42		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/12	12/12	Dividends and Interest	DFA INTL SM CAP VAL PORT PAYABLE 12/12/2013 SHORT TERM CAP GAINS	DISVX	-	\$ -	\$23.39
12/12	12/12	Buy	DFA INTL SM CAP VAL PORT REINVESTED AT 19.46 PER SHARE	DISVX	1,202	19.46	(23.39)
12/12	12/12	Dividends and Interest	DFA INTL SM CAP VAL PORT PAYABLE 12/12/2013 ORDINARY DIVIDENDS	DISVX	-	-	66.82
12/12	12/12	Buy	DFA INTL SM CAP VAL PORT REINVESTED AT 19.46 PER SHARE	DISVX	3,434	19.46	(66.82)

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TD Ameritrade Clearing, Inc., Member SIPC

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

Account 914-039186

THE ECKMANN FOUNDATION
 ATTN JAMES K ECKMANN

NON-PROFIT ORGANIZATION

ACCOUNT SUMMARY

Total Account Value: \$119,757.31

CHANGE IN ACCOUNT VALUE

	This Month 12/1/13 - 12/31/13	Year to Date 1/1/13 - 12/31/13	Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals
BEGINNING VALUE	\$120,210.61	\$82,005.69	
Deposits to Account	-	107,600 00	
Dividends and Interest	1,108.66	2,000 41	
Market Appreciation/(Depreciation)	(1,561.96)	(1,848 79)	
Withdrawals from Account	-	(70,000 00)	
ENDING VALUE	\$119,757.31	\$119,757.31	
CHANGE IN VALUE	\$(453.30)	\$37,751 62	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/13	Percent of Account
Cash and Cash Alternatives	\$269 50	0 23%
Mutual Funds	119,487 81	99 77
TOTAL VALUE	\$119,757.31	100.0%

Account 914-039186

THE ECKMANN FOUNDATION
ATTN JAMES K ECKMANN

NON-PROFIT ORGANIZATION

Reporting Period December 1 - 31, 2013

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$269.50
TOTAL CASH & CASH ALTERNATIVES			\$269.50

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
BAIRD	BSBIX	10/26/12	8,244.434	\$9.69	\$79,888.57	\$80,223.45	\$(334.88)
SHORT-TERM BD INST							
DFA	DFGBX	11/6/13	3,653.066	10.84	39,599.24	40,698.32	(1,099.08)
FIVE-YEAR GLOBAL FIXED PTF							
TOTAL MUTUAL FUNDS					\$119,487.81	\$120,921.77	\$(1,433.96)

TOTAL HOLDINGS

\$119,757.31 **\$120,921.77** **\$(1,433.96)**

TOTAL ACCOUNT VALUE

\$119,757.31

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