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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

A Employer identification number
87-6227329

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 3028

Room/suite

B Telephone number (see instructions)
(801) 246-5331

City or town, state or province, country, and ZIP or foreign postal code
SALT LAKE CITY, UT 84110

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 56,652,638

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	104	104		
	4	Dividends and interest from securities	983,361	983,343		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	486,908			
	b	Gross sales price for all assets on line 6a 574,104				
	7	Capital gain net income (from Part IV, line 2)		486,908		
	8	Net short-term capital gain				
	9	Income modifications			50,000	
	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)	53,929	0		
	12	**Total.** Add lines 1 through 11	1,524,302	1,470,355	50,000	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	61,226	45,919		15,307
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,385	10,871		514
	c	Other professional fees (attach schedule)	115,312	115,312		0
	17	Interest	55,894	4,905		0
	18	Taxes (attach schedule) (see instructions)	81,361	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	476,688	396,862		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	801,866	573,869		15,821
	25	Contributions, gifts, grants paid	2,529,000			2,529,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,330,866	573,869		2,544,821
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,806,564			
	b	**Net investment income** (if negative, enter -0-)		896,486		
	c	**Adjusted net income** (if negative, enter -0-)			50,000	

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	720,974	92,900	92,900
2	Savings and temporary cash investments			
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)	8,620,872	8,620,872	23,693,923
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)	11,687,234	12,830,463	32,865,815
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	21,029,080	21,544,235	56,652,638
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 ▶)	3,419,000	5,481,000	
23	**Total liabilities** (add lines 17 through 22)	3,419,000	5,481,000	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐** **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	16,637,602	16,637,602	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	972,478	-574,367	
30	**Total net assets or fund balances** (see instructions)	17,610,080	16,063,235	
31	**Total liabilities and net assets/fund balances** (see instructions)	21,029,080	21,544,235	

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	17,610,080
2	Enter amount from Part I, line 27a	2	-1,806,564
3	Other increases not included in line 2 (itemize) ▶	3	506,688
4	Add lines 1, 2, and 3	4	16,310,204
5	Decreases not included in line 2 (itemize) ▶	5	246,969
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,063,235

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 Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	486,908
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☑ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013			
2012			
2011			
2010			
2009			

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 2014 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.	8	

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	17,930
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	0
3	Add lines 1 and 2			3	17,930
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	17,930
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	27,059		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	39,559
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	21,629
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 21,629 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ELLEN HAMMOND Telephone no ▶(801) 246-5331

Located at ▶79 S MAIN STREET 2ND FLOOR PO BOX 3028 SALT LAKE CITY UT ZIP+4 ▶84110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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** 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? **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
WELLS FARGO BANK NA TRUST TAX DEPT 299 SOUTH MAIN 5TH FLOOR SALT LAKE CITY, UT 84111	TRUSTEE 4 00	61,226	0	0
SPENCER ECCLES PO BOX 3028 SALT LAKE CITY, UT 84110	TRUSTEE 1 00	0	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				

Total number of other employees paid over $50,000 ▶ 0

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
THE CYNOSURE GROUP 79 S MAIN ST 3RD FLOOR SALT LAKE CITY, UT 84110	INVESTMENT MANAGEMENT	115,312
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	55,425,655
b	Average of monthly cash balances	1b	643,304
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	56,068,959
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	3,614,000
3	Subtract line 2 from line 1d	3	52,454,959
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	786,824
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	51,668,135
6	**Minimum investment return.** Enter 5% of line 5	6	2,583,407

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	2,583,407
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 17,930		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	17,930
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,565,477
4	Recoveries of amounts treated as qualifying distributions	4	60,000
5	Add lines 3 and 4	5	2,625,477
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,625,477

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	2,544,821
b	Program-related investments—total from Part IX-B	1b	0
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	2,544,821
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,544,821

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,625,477
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			2,405,613	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,544,821				
a Applied to 2013, but not more than line 2a			2,405,613	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				139,208
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,486,269
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

SPENCER ECCLES

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

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 email address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,529,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	104	
4 Dividends and interest from securities. . . .			14	983,361	
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	486,908	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PASSTHROUGH UNRELATED	523000	53,881			
b REFUND OF FEDERAL INCOME TAX			01	48	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		53,881		1,470,421	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,524,302

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JULIE HAWKINS		2016-05-13		P00448053

Firm's name ▶ EIDE BAILLY LLP	Firm's EIN ▶ 45-0250958
Firm's address ▶ 877 W MAIN ST STE 800 BOISE, ID 83702	Phone no (208) 344-7150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CARLYLE FINANCIAL SERVICES AIV VI	P		
CARLYLE FINANCIAL SERVICES AIV VI	P		
CARLYLE FINANCIAL SERVICES AIV III	P		
CARLYLE FINANCIAL SERVICES AIV III	P		
WEST RIM CAPITAL PARTNERS	P		
WEST RIM CAPITAL PARTNERS	P		
KEYSTONE PRIVATE EQUITY	P		
KEYSTONE PRIVATE EQUITY	P		
KEYSTONE PRIVATE EQUITY OPPORTUNITIES II	P		
KEYSTONE PRIVATE EQUITY OPPORTUNITIES II	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2			2
75,682			75,682
30			30
181			181
		4,652	-4,652
48,310			48,310
		98	-98
46,749			46,749
5,617			5,617
265,801			265,801

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			75,682
			30
			181
			-4,652
			48,310
			-98
			46,749
			5,617
			265,801

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CORSAIR III FINANCIAL SERVICES CAPITAL PARTNERS	P		
CORSAIR III FINANCIAL SERVICES OFFSHORE CAPITAL PARTNERS	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		50,337	-50,337
		32,109	-32,109
131,732			131,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-50,337
			-32,109
			131,732

Form 990PF Part XV Line 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*				
ALF ENGEN FOUNDATION PO BOX 9801787 PARK CITY, UT 84098	NONE	PC	GENERAL SUPPORT	1,000
ALF ENGEN FOUNDATION PO BOX 9801787 PARK CITY, UT 84098	NONE	PC	SKI MUSEUM	2,000
APPLIED TECHNOLOGY FOUNDATION 508 EAST SOUTH TEMPLE STREET SUITE A45 SALT LAKE CITY, UT 84102	NONE	PC	GENERAL SUPPORT	1,000
BALLET WEST CAPITOL THEATER 50 WEST 200 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT	2,500
BOYS AND GIRLS CLUB OF GREATER SALT LAKE CITY 669 SOUTH 200 EAST SUITE 100 SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT	3,000
BRIGHAM YOUNG UNIVERSITY 730 TANNER BUILDING BRIGHAM YOUNG UNIVERSITY PROVO, UT 84602	NONE	PC	MARRIOTT SCHOOL OF MANAGEMENT	1,000
CHILDREN'S SPINE FOUNDATION PO BOX 397 VALLEY FORGE, PA 19481	NONE	PC	GENERAL SUPPORT	10,000
COLUMBIA UNIVERSITY 3022 BROADWAY 1010 URIS HALL NEW YORK, NY 10027	NONE	PC	GRADUATE SCHOOL OF BUSINESS	5,000
FRIENDS OF DEE SMITH & LIBERTY PARK 1763 S 2300 E SALT LAKE CITY, UT 84108	NONE	PC	GENERAL SUPPORT	25,000
HAILEY ICE 771 MAIN STREET SOUTH HAILEY, ID 83333	NONE	PC	HAILEY ICE CAPITAL CAMPAIGN	250,000
MARRINER S ECCLES MEMORIAL COMMISSION 1599 BIG VAR WAY RIVERTION, UT 840654003	NONE	PC	GENERAL SUPPORT	10,000
NATIONAL PARK FOUNDATION 1201 EAST EYE STREET NW SUITE 550B WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	25,000
NATIONAL TRUST FOR HISTORIC PRESERVATION THE WATERGATE OFFICE BUILDING 2600 VIRGINIA AVE 1000 WASHINGTON, DC 20037	NONE	PC	UTAH PROJECTS AND PROGRAMS	5,000
NEIGHBORHOOD HOUSE 1050 WEST 500 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT	10,000
OGDEN PIONEER HERITAGE FOUNDATION PO BOX 150092 OGDEN, UT 84415	NONE	PC	MISS RODEO FUNDRAISING	10,000
Total . . . . ▶ **3a**				2,529,000

Form 990PF Part XV Line 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*				
STANFORD UNIVERSITY 326 GLAVEZ STREET STANFORD, CA 943056105	NONE	PC	THE STANFORD FUND FOR UNDERGRADUATE EDUCATION	2,500
STANFORD UNIVERSITY 326 GLAVEZ STREET STANFORD, CA 943056105	NONE	PC	THE STANFORD FUND FOR UNDERGRADUATE EDUCATION	2,500
STANFORD UNIVERSITY 326 GLAVEZ STREET STANFORD, CA 943056105	NONE	PC	BILL LANE CENTER FOR AMERICAN WEST	800,000
STANFORD UNIVERSITY 655 KNIGHT WAY STANFORD, CA 94305	NONE	PC	GENERAL SUPPORT	200,000
STANFORD UNIVERSITY PO BOX 20466 STANFORD, CA 94309	NONE	PC	INSTITUTE FOR ECONOMIC POLICY RESEARCH	30,000
THE ROAD HOME 210 SOUTH RIO GRANDE STREET SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT	1,000
THE ROAD HOME 210 SOUTH RIO GRANDE STREET SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT	10,000
THE SALVATION ARMY 438 S 900 WEST SALT LAKE CITY, UT 84104	NONE	PC	GENERAL SUPPORT	5,000
UNITED WAY OF SALT LAKE CITY 257 E 200 S SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT	10,000
UNITED WAY 175 SOUTH WEST TEMPLE SUITE 30 SALT LAKE CITY, UT 84101	NONE	PC	WOMEN'S PHILANTHROPIC COUNCIL	2,500
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE ROOM 203 SALT LAKE CITY, UT 841129008	NONE	PC	SF FUND	292,000
US SKI TEAM FOUNDATION BOX 100 PARK CITY, UT 84060	NONE	PC	CENTER FOR EXCELLENCE BUILDING CAPITAL CAMPAIGN	200,000
UTAH HERITAGE FOUNDATION PO BOX 28 SALT LAKE CITY, UT 84110	NONE	PC	GENERAL SUPPORT	1,000
UTAH OLYMPIC LEGACY FOUNDATION 3419 OLYMPIC PKWY PARK CITY, UT 84098	NONE	PC	BIG AIR CAMPAIGN	500,000
UTAH SYMPHONY AND OPERA ABRAVANEL HALL 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				2,529,000

Form 990PF Part XV Line 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*				
WATERFORD ANNUAL FUND 1480 E 9400 SOUTH SANDY, UT 84093	NONE	PC	GENERAL SUPPORT	3,000
WATERFORD ANNUAL FUND 1480 E 9400 SOUTH SANDY, UT 84093	NONE	PC	GENERAL SUPPORT	3,000
YOUNG WOMEN'S CHRISTINA ASSOCIATION OF SALT LAKE CITY 322 EAST 300 SOUTH SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT	1,000
YOUTH SPORTS ALLIANCE PO BOX 681698 PARK CITY, UT 84068	NONE	PC	STEIN ERIKSEN ENDOWMENT	100,000
Total . . . . ▶ **3a**				2,529,000

TY 2014 Accounting Fees Schedule

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,385	10,871		514

TY 2014 General Explanation Attachment

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Identifier	Return Reference	Explanation
CHANGE TO 2013 RETURN	FORM 990-PF PG 9, LINE 2A	THE AMOUNT OF UNDISTRIBUTED INCOME AS OF THE END OF 2013 INCLUDED ON FORM 990-PF PAGE 9, PART XIII, LINE 2 COLUMN C, HAS CHANGED FROM THE AMOUNT THAT WAS REPORTED ON THE 2013 FORM 990-PF PAGE 9, PART XIII, LINE 6F, COLUMN D ON THE 2013 RETURN FOR THE PERIOD ENDING 6/30/2014, THE FORM 990-PF PAGE 8, PART X, LINE 2 DID NOT INCLUDE THE AMOUNT OF ACQUISITION INDEBTEDNESS APPLICABLE TO LINE 1 ASSETS OF $3,419,000 TO CORRECT THIS MISSTATEMENT UNDISTRIBUTED INCOME FOR 2013 HAS BEEN MODIFIED FROM $2,573,999 TO $2,405,613 ON THE CURRENT YEAR RETURN

TY 2014 Investments Corporate Stock Schedule

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO	7,492,924	19,693,684
WELLS FARGO & CO	1,127,948	4,000,239

TY 2014 Investments - Other Schedule

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CARLYLE GLOBAL FINANCIAL SERVICES LP	AT COST	1,873,536	1,671,220
CORSAIR III FINANCIAL SERVICES CAPITAL PARTNERS LP	AT COST	510,012	436,854
KEYSTONE PRIVATE EQUITY II LP	AT COST	2,025,032	2,127,458
KEYSTONE PRIVATE EQUITY, L.P.	AT COST	526,910	308,591
PEER VENTURES GROUP III, L.P.	AT COST	5,275,650	25,559,490
WEST RIM CAPITAL ASSOCIATES II, L.P.	AT COST	1,019,323	1,162,202
CYNOSURE PARTNERS LLC	AT COST	500,000	500,000
CYNOSURE BKII LLC	AT COST	700,000	700,000
CYNOSURE - FENWAY SUMMER LLC	AT COST	400,000	400,000

TY 2014 Other Decreases Schedule

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Description	Amount
PARTNERSHIP INCOME ADJUSTMENT	246,969

TY 2014 Other Expenses Schedule

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP EXPENSES	476,688	396,862		0

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TY 2014 Other Income Schedule

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH UNRELATED	53,881		53,881
REFUND OF FEDERAL INCOME TAX	48		48

TY 2014 Other Increases Schedule

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Description	Amount
INCOME FROM PARTNERSHIPS	456,688
REFUND OF PRIOR YEAR GRANT EXPENSE	50,000

TY 2014 Other Liabilities Schedule

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Description	Beginning of Year - Book Value	End of Year - Book Value
LINE OF CREDIT OUTSTANDING	3,419,000	5,481,000

TY 2014 Other Professional Fees Schedule

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	115,312	115,312		0

TY 2014 Taxes Schedule

Name: SPENCER F AND CLEONE P ECCLES FAMILY FOUNDATION

EIN: 87-6227329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	81,361	0		0