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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE FRED & CLARA ECKERT FOUNDATION FOR CHILDREN		A Employer identification number 45-6016766
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2291	Room/suite	B Telephone number (701) 577-0270
City or town, state or province, country, and ZIP or foreign postal code WILLISTON, ND 58802-2291		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,100,233.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	42,795.			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	11,051.	11,051.	11,051.	
4	Dividends and interest from securities	302,855.	302,855.	302,855.	
5a	Gross rents	82,924.	82,924.	82,924.	STATEMENT 1
b	Net rental income or (loss) 72,854.				STATEMENT 2
6a	Net gain or (loss) from sale of assets not on line 10	823,690.			
b	Gross sales price for all assets on line 6a 2,033,515.				
7	Capital gain net income (from Part IV, line 2)		823,690.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit (loss)				
11	Other income	2,911,491.	2,175,206.	2,911,491.	STATEMENT 3
12	Total. Add lines 1 through 11	4,174,806.	3,395,726.	3,308,321.	
13	Compensation of officers, directors, trustees, etc	100,211.	25,053.	100,211.	0.
14	Other employee salaries and wages	786,368.	0.	786,368.	0.
15	Pension plans, employee benefits	265,903.	700.	265,903.	0.
16a	Legal fees STMT 4	7,138.	4,000.	7,138.	0.
b	Accounting fees STMT 5	12,750.	3,188.	12,750.	0.
c	Other professional fees STMT 6	745.	745.	745.	0.
17	Interest				
18	Taxes STMT 7	434,624.	370,146.	434,624.	0.
19	Depreciation and depletion	97,273.	24.	97,273.	
20	Occupancy	37,584.	0.	37,584.	0.
21	Travel, conferences, and meetings	6,321.	0.	6,321.	0.
22	Printing and publications	3,238.	0.	3,238.	0.
23	Other expenses STMT 8	219,823.	20,085.	<651,023.>	714,503.
24	Total operating and administrative expenses. Add lines 13 through 23	1,971,978.	423,941.	1,101,132.	714,503.
25	Contributions, gifts, grants paid	0.			0.
26	Total expenses and disbursements. Add lines 24 and 25	1,971,978.	423,941.	1,101,132.	714,503.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,202,828.			
b	Net investment income (if negative, enter -0-)		2,971,785.		
c	Adjusted net income (if negative, enter -0-)			2,207,189.	

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19

**THE FRED & CLARA ECKERT FOUNDATION FOR
CHILDREN**

Form 990-PF (2015)

45-6016766

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		109,308.	53,033.	53,033.
	2	Savings and temporary cash investments		930,000.	895,263.	895,263.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 9		55,810.	44,947.	44,947.
	b	Investments - corporate stock STMT 10		3,685,792.	4,109,384.	4,109,384.
	c	Investments - corporate bonds STMT 11		2,506,326.	3,280,837.	3,280,837.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	234,746.		
		Less accumulated depreciation ▶	28,891.	207,711.	205,855.	5,759,845.
12		Investments - mortgage loans				
13		Investments - other STMT 12		1,225.	1,201.	1,201.
14		Land, buildings, and equipment: basis ▶	2,150,031.			
		Less accumulated depreciation ▶	1,198,028.	892,904.	952,003.	3,955,723.
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,389,076.	9,542,523.	18,100,233.
17		Accounts payable and accrued expenses			1,909.	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	1,909.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		8,384,076.	9,535,566.	
	25	Temporarily restricted				
	26	Permanently restricted		5,000.	5,048.	
		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		8,389,076.	9,540,614.	
	31	Total liabilities and net assets/fund balances		8,389,076.	9,542,523.	

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	8,389,076.
2	Enter amount from Part I, line 27a	2	2,202,828.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,591,904.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	5	1,051,290.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,540,614.

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 STOCKS AND BONDS		P		
b LAND		P	12/01/72	07/06/15
c BOAT		P	07/18/86	05/28/15
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 1,977,170.		1,207,992.	769,178.
b 53,045.	0.	1,833.	51,212.
c 3,300.	11,931.	11,931.	3,300.
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 -			769,178.
b			51,212.
c			3,300.
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	823,690.
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). If (loss), enter -0- in Part I, line 8	3	0.

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.)

N/A

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))
2014			
2013			
2012			
2011			
2010			

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 2015 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.

**THE FRED & CLARA ECKERT FOUNDATION FOR
CHILDREN**

Form 990-PF (2015)

45-6016766

Page 4

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

<p>1a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <u>01/01/82</u> (attach copy of letter if necessary-see instructions)</p> <p>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</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:50%;">a 2015 estimated tax payments and 2014 overpayment credited to 2015</td><td style="width:50%;">6a</td></tr> <tr><td>b Exempt foreign organizations - tax withheld at source</td><td>6b</td></tr> <tr><td>c Tax paid with application for extension of time to file (Form 8868)</td><td>6c</td></tr> <tr><td>d Backup withholding erroneously withheld</td><td>6d</td></tr> </table> <p>7 Total credits and payments. Add lines 6a through 6d</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p> <p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p> <p>11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/></p>	a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">1</td><td style="width:90%;">N/A</td></tr> <tr><td>2</td><td></td></tr> <tr><td>3</td><td></td></tr> <tr><td>4</td><td></td></tr> <tr><td>5</td><td>0.</td></tr> <tr><td>6a</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>7</td><td>0.</td></tr> <tr><td>8</td><td></td></tr> <tr><td>9</td><td>0.</td></tr> <tr><td>10</td><td></td></tr> <tr><td>11</td><td></td></tr> </table>	1	N/A	2		3		4		5	0.	6a		6b		6c		6d		7	0.	8		9	0.	10		11	
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a																																				
b Exempt foreign organizations - tax withheld at source	6b																																				
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1	N/A																																				
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7	0.																																				
8																																					
9	0.																																				
10																																					
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?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
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? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ND			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

Form **990-PF** (2015)

**THE FRED & CLARA ECKERT FOUNDATION FOR
CHILDREN**

Form 990-PF (2015)

45-6016766

Page 5

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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JOANNA LARSON</u> Telephone no. ► <u>701 577-0270</u> Located at ► <u>PO BOX 2291, WILLISTON, ND</u> ZIP+4 ► <u>58802-2291</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a- During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

► ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**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?

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.**

(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
SEE STATEMENT 13		100,211.	2,800.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
JIM SORUM - 1524 20TH AVE WEST, WILLISTON, ND 58801	ADMINISTRATOR 40.00	70,583.	2,700.	0.
KAREN LUTHER - 2215 6TH AVE EAST, WILLISTON, ND 58801	PROGRAM DIRECTOR 40.00	66,971.	2,635.	0.

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

► 0

Form 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

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	
SEE STATEMENT 14	1,548,037.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

**THE FRED & CLARA ECKERT FOUNDATION FOR
CHILDREN**

Form 990-PF (2015)

45-6016766 Page **8**

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	7,728,536.
b	Average of monthly cash balances	1b	109,710.
c	Fair market value of all other assets	1c	5,759,845.
d	Total (add lines 1a, b, and c)	1d	13,598,091.
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	0.
3	Subtract line 2 from line 1d	3	13,598,091.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	203,971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,394,120.
6	Minimum investment return. Enter 5% of line 5	6	669,706.

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (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	714,503.
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	156,343.
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	870,846.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	870,846.

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.

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

▶ 01/01/82

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
669,706.	416,889.	379,619.	296,168.	1,762,382.

- b 85% of line 2a

569,250.	354,356.	322,676.	251,743.	1,498,025.
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- c Qualifying distributions from Part XII, line 4 for each year listed

870,846.	943,852.	366,055.	520,941.	2,701,694.
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- d Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
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- e Qualifying distributions made directly for active conduct of exempt activities.

870,846.	943,852.	366,055.	520,941.	2,701,694.
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- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

				0.
--	--	--	--	----

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

				0.
--	--	--	--	----

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

446,471.	277,926.	253,079.	197,445.	1,174,921.
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- 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)

				0.
--	--	--	--	----

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

				0.
--	--	--	--	----

- (3) Largest amount of support from an exempt organization

				0.
--	--	--	--	----

- (4) Gross investment income

				0.
--	--	--	--	----

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

- 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:

**THE FRED & CLARA ECKERT FOUNDATION FOR
CHILDREN**

Form 990-PF (2015)

45-6016766 Page **11**

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 NONE				
Total			▶ 3a	0.
b Approved for future payment NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2015)

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM RENTS	1	60,724.
HOUSE RENTAL	2	22,200.
TOTAL TO FORM 990-PF, PART I, LINE 5A		82,924.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES		5,640.	
- SUBTOTAL -	1		5,640.
OPERATING EXPENSES		1,082.	
REAL ESTATE TAXES		3,348.	
- SUBTOTAL -	2		4,430.
TOTAL RENTAL EXPENSES			10,070.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			72,854.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	1,607,032.	1,607,032.	1,607,032.
EASEMENT	568,174.	568,174.	568,174.
HUMAN SERV SUPPORT PMTS	736,285.	0.	736,285.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,911,491.	2,175,206.	2,911,491.

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GENERAL LEGAL	7,138.	4,000.	7,138.	0.	
TO FM 990-PF, PG 1, LN 16A	7,138.	4,000.	7,138.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT AND ACCOUNTING	12,750.	3,188.	12,750.	0.	
TO FORM 990-PF, PG 1, LN 16B	12,750.	3,188.	12,750.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING	745.	745.	745.	0.	
TO FORM 990-PF, PG 1, LN 16C	745.	745.	745.	0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE SEVERANCE TAXES (OIL PROD)	359,718.	359,718.	359,718.	0.	
PAYROLL TAXES	65,918.	1,440.	65,918.	0.	
REAL ESTATE TAXES	5,640.	5,640.	5,640.	0.	
REAL ESTATE TAXES	3,348.	3,348.	3,348.	0.	
TO FORM 990-PF, PG 1, LN 18	434,624.	370,146.	434,624.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	5,252.	0.	5,252.		0.
CLOTHING	2,286.	0.	2,286.		0.
DUES AND SUBSCRIPTIONS	1,839.	0.	1,839.		0.
EDUCATIONAL COSTS	3,272.	0.	3,272.		0.
FOOD	44,837.	0.	44,837.		0.
INSURANCE EXPENSE	40,347.	0.	40,347.		0.
KITCHEN SUPPLIES	11,572.	0.	11,572.		0.
LAWN AND GARDEN	1,450.	0.	1,450.		0.
REPAIRS & MAINTENANCE	20,557.	0.	20,557.		0.
MEDICAL CARE	123.	0.	123.		0.
MISCELLANEOUS	5,256.	0.	5,256.		0.
OFFICE SUPPLIES	14,570.	0.	14,570.		0.
OTHER SUPPLIES	2,663.	0.	2,663.		0.
PROMOTION	7,429.	0.	7,429.		0.
RECREATIONAL	20,721.	0.	20,721.		0.
STAFF TRAINING EXPENSE	2,939.	0.	2,939.		0.
VEHICLE EXPENSE	7,566.	0.	7,566.		0.
WORK PROGRAM AND ALLOWANCE	5,306.	0.	5,306.		0.
INVESTMENT FEES	19,003.	19,003.	19,003.		0.
RECRUITMENT EXPENSE	1,753.	0.	1,753.		0.
EXCESS CHARITABLE EXPENSES OVER REVENUES	0.	0.	<870,846.>	714,503.	
OPERATING EXPENSES	1,082.	1,082.	1,082.		0.
TO FORM 990-PF, PG 1, LN 23	219,823.	20,085.	<651,023.>	714,503.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GNMA GOVERNMENT POOLS	X		44,947.	44,947.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			44,947.	44,947.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			44,947.	44,947.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES	4,109,384.	4,109,384.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,109,384.	4,109,384.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND MUTUAL FUNDS	3,280,837.	3,280,837.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,280,837.	3,280,837.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPITAL CREDITS	COST	1,201.	1,201.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,201.	1,201.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOANNA LARSON PO BOX 2291 WILLISTON, ND 588022291	FOUNDATION MANAGER 40.00	75,311.	2,800.	0.
REV LEON FREITAG PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR 0.50	3,600.	0.	0.
RICK BRAATEN PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR/PRESIDENT 0.50	3,600.	0.	0.
BRAD BEKKEDAHL PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR/VICE PRESIDENT 0.50	3,600.	0.	0.
LOWELL SANDVIK PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR 0.50	3,600.	0.	0.
DOUG CROSBY PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR/SEC/TREAS 0.50	0.	0.	0.
REV SHELDON MCGORMAN PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR 0.50	3,600.	0.	0.
REV CHRIS WALSTAD PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR 0.50	3,600.	0.	0.
BARBARA DANIELS WEBSTER PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR 0.50	3,300.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		100,211.	2,800.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY ONE

THE FOUNDATION OPERATES TWO HOMES FOR CHILDREN AGES 11 TO 19 WHO ARE UNABLE TO REMAIN IN PARENTAL OR FOSTER CARE SETTING. THE HOMES PROVIDE A CHRISTIAN ENVIRONMENT THAT IS STRUCTURED AND NURTURING WITH AN EMPHASIS ON EDUCATION AND RECREATION. THE PROGRAM AND FACILITIES ARE DESIGNED TO MAINTAIN A HOME-LIKE ATMOSPHERE UNTIL CHILDREN CAN RETURN TO THEIR OWN HOMES OR OTHER SUITABLE PLACEMENT. THE GOAL OF THE HOMES IS THAT ALL CHILDREN WHO LEAVE WILL KNOW THEIR FUTURE CAN BE BRIGHT AND PROMISING REGARDLESS OF THE UNFORTUNATE CIRCUMSTANCES OF THEIR PAST.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,548,037.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOANNA LARSON
PO BOX 2291
WILLISTON, ND 588022291

TELEPHONE NUMBER

(701) 577-0270

FORM AND CONTENT OF APPLICATIONS

INFORMAL LETTER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO NORTHWESTERN NORTH DAKOTA AND ISSUES DEALING WITH CHILDREN. THE YOUTH HOMES OPERATED BY THE FOUNDATION ARE ACTIVE IN THE LOCAL COMMUNITY AND MAY CONTRIBUTE TO THE LOCAL UNITED WAY FUND AND OTHER CHARITABLE ORGANIZATIONS AS SHOWN ON PART XV, LINE 3A.

ASSET DEPRECIATION SHORT REPORT
Eckert Foundation - Dec 31, 2015

Assets 212 of 212 Included
Include All Assets
Method BOOK - Std Conventions Applied

Sort #1 Asset A/C#

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Asset A/C# BUILDINGS								
08/01/72	GRAIN BIN - FARM	SL / 15	1,858 00	0 00	1,858 00	1,858 00	0 00	1,858 00
07/01/75	BUILDING #1 BOYS HOME	SL / 25	174,965 00	0 00	174,965 00	174,965 00	0 00	174,965 00
11/13/81	STORAGE SHED-GARAGE	SL / 15	2,574 00	0 00	2,574 00	2,574 00	0 00	2,574 00
10/02/82	BUILDING #2 GIRLS HOME	SL / 25	473,185 00	0 00	473,185 00	473,185 00	0 00	473,185 00
11/27/84	QUONSET-ECKERT SITE	SL / 25	33,469 00	0 00	33,469 00	33,469 00	0 00	33,469 00
04/14/89	OFFICE-SOC WORKER ELEC &	SL / 20	2,790 00	0 00	2,790 00	2,790 00	0 00	2,790 00
06/21/89	REC ROOM WINDOWS-HSE #1	SL / 20	799 00	0 00	799 00	799 00	0 00	799 00
06/21/89	REC ROOM WINDOWS-HSE #2	SL / 20	799 00	0 00	799 00	799 00	0 00	799 00
08/24/89	NEW OFFICE WALL & HEAT HS	SL / 20	1,632 00	0 00	1,632 00	1,632 00	0 00	1,632 00
07/18/97	REMODEL BOYS BATHROOMS	SL / 20	7,481 00	0 00	7,481 00	6,514 70	374 05	6,888 75
08/14/00	ROOF,GUTTERS,FASCIA BOYS	SL / 25	26,010 86	0 00	26,010 86	14,999 53	1,040 43	16,039 96
12/15/00	PAINTING PROJECT	SL / 12 5	10,000 00	0 00	10,000 00	9,666 67	0 00	9,666 67
01/16/01	PAINTING PROJECT	SL / 12 5	4,700 00	0 00	4,700 00	4,700 00	0 00	4 700 00
08/23/01	SHED SOFFIT & FASCIA	SL / 7 5	785 00	0 00	785 00	785 00	0 00	785 00
10/01/02	REMODEL GIRLS BATH	SL / 20	1,973 03	0 00	1,973 03	1,529 08	98 65	1,627 73
01/09/03	OFFICE IN HOME	SL / 10	600 00	0 00	600 00	600 00	0 00	600 00
07/02/03	ELECTRIC WIRE QUONSET	SL / 10	1,015 10	0 00	1,015 10	1,002 42	0 00	1,002 42
07/09/03	4 SMOKE & HEAT DETECTORS	SL / 10	679 80	0 00	679 80	671 30	0 00	671 30
05/24/04	GIRLS HOME - ROOF	SL / 25	21,195 00	0 00	21,195 00	8,972 55	847 80	9,820 35
06/03/04	FURNACES & A/C - BOTH HOMES	SL / 25	14,945 00	0 00	14,945 00	6,326 72	597 80	6,924 52
07/07/05	CITY WATER CHANGEOVER	SL / 10	6,846 00	0 00	6,846 00	6,503 70	342 30	6,846 00
11/04/05	2 OVERHEAD GARAGE DOORS	SL / 10	1,091 40	0 00	1,091 40	1,000 45	54 57	1,055 02
06/13/06	GARAGE DOORS - GIRLS	SL / 10	989 58	0 00	989 58	849 41	98 96	948 37
12/05/08	REFINISH CUPBOARDS - BOTH HOMES	SL / 10	6,000 00	0 00	6,000 00	3,650 00	600 00	4,250 00
12/05/08	COUNTER TOPS - KITCHEN H#1	SL / 10	7,251 95	0 00	7,251 95	4,411 63	725 20	5,136 83
06/12/09	LAUNDRY ROOM TILE - BOTH HOMES	SL / 25	5,052 00	0 00	5,052 00	1,128 28	202 08	1,330 36
06/12/09	CERAMIC TILE - MUDROOM - H#1	SL / 25	2,280 48	0 00	2,280 48	509 31	91 22	600 53
09/24/10	Remodel Storage Room - Home #2 -	SL / 25	7,410 00	0 00	7,410 00	1,284 40	296 40	1,580 80
05/19/11	STORM DOORS/WOOD DOOR	SLP / 10	1,400 00	0 00	1,400 00	513 33	140 00	653 33
07/14/11	BATH VANITIES & PLUMBING - BOTH	SLP / 10	11,444 76	0 00	11,444 76	4,005 68	1,144 48	5,150 16
10/31/11	BATH VANITIES & PLUMBING - BOTH	SLP / 10	2,976 30	0 00	2,976 30	967 30	297 63	1,264 93
11/16/11	HOUSE - 821 UNIVERSITY AVE	SLP / 25	184,544 45	0 00	184,544 45	23,375 64	7,381 78	30,757 42
12/07/11	BATH VANITIES & PLUMBING - BOTH	SLP / 10	1,984 20	0 00	1,984 20	611 80	198 42	810 22
12/08/11	BATH VANITIES & PLUMBING - BOTH	SLP / 10	2,655 47	0 00	2,655 47	818 78	265 55	1,084 33
02/02/12	WINDOW REPLACEMENT HII	SLP / 10	605 91	0 00	605 91	176 72	60 59	237 31
07/09/12	CERAMIC TILE-BATHROOMS HI	SLP / 25	3,760 15	0 00	3,760 15	376 02	150 41	526 43
07/09/12	CERAMIC TILE-BATHROOMS HII	SLP / 25	3,760 15	0 00	3,760 15	376 02	150 41	526 43
08/27/12	STORM DOOR	SLP / 10	894 00	0 00	894 00	216 05	89 40	305 45
11/26/12	SHED PROJECT - SIDING/ROOF/DOORS	SLP / 25	6,125 00	0 00	6,125 00	530 83	245 00	775 83
04/12/13	REMODEL BATHROOM - HOME I	SLP / 25	5,476 39	0 00	5,476 39	383 35	219 06	602 41
04/12/13	REMODEL BATHROOM - HOME II	SLP / 25	5,052 50	0 00	5,052 50	353 67	202 10	555 77
04/12/13	TILE IN MUDROOM - HOME II	SLP / 25	2,070 00	0 00	2,070 00	144 90	82 80	227 70
05/23/13	CARPET UPSTAIRS - HOME I	SLP / 10	6,316 24	0 00	6,316 24	1,052 70	631 62	1,684 32
05/23/13	CARPET UPSTAIRS - HOME II	SLP / 10	6,895 84	0 00	6,895 84	1,149 30	689 58	1,838 88
07/31/13	SHINGLES - 821 UNIVERSITY AVE	SLP / 25	3,600 00	0 00	3,600 00	216 00	144 00	360 00
08/16/13	CARPET - 821 UNIVERSITY AVE	SLP / 10	5,373 97	0 00	5,373 97	761 32	537 40	1,298 72
09/18/13	SHINGLES - 821 UNIVERSITY AVE	SLP / 25	4,050 00	0 00	4,050 00	216 00	162 00	378 00
12/17/13	WINDOW - HOME I	SLP / 10	800 00	0 00	800 00	86 67	80 00	166 67
06/13/14	1524 20TH AVENUE WEST - RESIDENCE	SLP / 25	334,784 75	0 00	334,784 75	7,811 64	13,391 39	21,203 03
07/16/14	STEEL SIDING - HOME I	SLP / 25	18,720 00	0 00	18,720 00	374 40	748 80	1,123 20
07/16/14	STEEL SIDING - HOME II	SLP / 25	18,720 00	0 00	18,720 00	374 40	748 80	1,123 20
04/29/15 A	KITCHEN COUNTERTOP HOME I	SLP / 10	11,451 65	0 00	11,451 65	0 00	858 87	858 87
05/06/15 A	WINDOWS- HOME I	SLP / 10	37,536 00	0 00	37,536 00	0 00	2,502 40	2,502 40
05/06/15 A	WINDOWS- HOME II	SLP / 10	37,536 00	0 00	37,536 00	0 00	2,502 40	2,502 40
07/10/15 A	PHONE SYSTEM UPDATE HOUSE I	SLP / 10	1,364 68	0 00	1,364 68	0 00	68 23	68 23
12/30/15 A	KITCHEN VENTILATION- BOTH HOMES	SLP / 10	1,248 59	0 00	1,248 59	0 00	10 40	10 40
12/30/15 A	EXIT LIGHTS- BOTH HOMES	SLP / 10	1,432 05	0 00	1,432 05	0 00	11 93	11 93
Totals. BUILDINGS (57 assets)			1,540,956 25	0 00	1,540,956 25	812,068 67	39,084 91	851,153 58
Asset A/C# EQUIP-SW - EQUIP-SW								
01/01/91	WORKMATE FURNITURE	SL / 5	204 00	0 00	204 00	204 00	0 00	204 00
10/03/95	MANAGER EXECUTIVE CHAIR	SL / 5	277 00	0 00	277 00	277 00	0 00	277 00
10/03/95	MANAGER EXECUTIVE CHAIR	SL / 5	361 00	0 00	361 00	361 00	0 00	361 00
10/20/95	DOUBLE PEDESTAL DESK-SW	SL / 5	705 00	0 00	705 00	705 00	0 00	705 00
10/03/03	LASER PRINTER	SL / 10	882 75	0 00	882 75	849 69	0 00	849 69
08/02/06	DELL LAPTOP	SL / 10	864 55	0 00	864 55	727 71	86 46	814 17

ASSET DEPRECIATION SHORT REPORT
Eckert Foundation - Dec. 31, 2015

Assets 212 of 212 Included
Include All Assets
Method BOOK - Std Conventions Applied

Sort #1 Asset A/C#

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Asset A/C# EQUIP-SW - EQUIP-SW								
02/13/07	COPIER	SL / 10	2,848 75	0 00	2,848 75	2,255 30	284 88	2,540 18
11/01/07	DELL COMPUTER	SL / 10	1,186 06	0 00	1,186 06	850 04	118 61	968 65
06/01/09	COMPUTER W/ SOFTWARE - S W	SL / 10	1,090 05	0 00	1,090 05	608 64	109 01	717 65
03/02/10	Computer w/ Software - Home #2 SW	SL / 10	1,272 80	0 00	1,272 80	572 76	127 28	700 04
09/01/10	OptiPlex 780 Minitower - Computer - SW	SL / 10	1,331 88	0 00	1,331 88	599 35	133 19	732 54
09/13/11	LAPTOP COMPUTER - SOCIAL WORKER	SLP / 10	699 77	0 00	699 77	233 27	69 98	303 25
08/26/14	PRO IT - LENOVO LAPTOP & SOFTWARE	SLP / 3	1,086 40	0 00	1,086 40	150 89	362 13	513 02
08/26/14	PRO IT - LENOVO LAPTOP & SOFTWARE	SLP / 3	1,086 40	0 00	1,086 40	150 89	362 13	513 02
08/26/14	PRO IT - LENOVO LAPTOP & SOFTWARE	SLP / 3	1,086 40	0 00	1,086 40	150 89	362 13	513 02
Totals EQUIP-SW - EQUIP-SW (15 assets)			14,982 81	0 00	14,982 81	8,696 43	2,015 80	10,712 23
Asset A/C# EQUIPMENT								
07/01/75	YARD & MISC-LANDSCAPING	SL / 8	3,609 00	0 00	3,609 00	3,609 00	0 00	3,609 00
05/18/82	TRACTOR & CULTIVATOR	SL / 8	8,484 00	0 00	8,484 00	8,484 00	0 00	8,484 00
03/11/83	SNOWBLOWER	SL / 5	1,850 00	0 00	1,850 00	1,850 00	0 00	1,850 00
05/28/86	TROYBUILT CULTIVATOR	SL / 8	1,387 00	0 00	1,387 00	1,387 00	0 00	1,387 00
03/14/02	LUCENT PHONE SYSTEM HOM	SL / 10	5,147 00	0 00	5,147 00	5,147 00	0 00	5,147 00
05/14/03	SMOKE & HEAT DETECTORS	SL / 10	6,202 20	0 00	6,202 20	6,202 20	0 00	6,202 20
08/09/04	D M/M PROJECTOR	SLP / 10	1,168 44	0 00	1,168 44	1,168 44	0 00	1,168 44
10/12/05	TELEPHONE BACKUPS	SL / 10	1,285 00	0 00	1,285 00	1,188 63	64 25	1,252 88
04/02/08	COMPUTER W/SOFTWARE H#1	SL / 10	1,237 34	0 00	1,237 34	835 18	123 73	958 91
03/30/09	LIGHTS FOR DRIVEWAY	SL / 25	715 21	0 00	715 21	164 51	28 61	193 12
12/01/09	HUSKY 28" SNOW BLOWER	SL / 10	859 99	0 00	859 99	437 17	86 00	523 17
02/24/10	Sharp Digital Copier - Home #2	SL / 10	2,741 25	0 00	2,741 25	1,233 58	274 13	1,507 71
12/10/10	Water Heater - Home #1	SL / 10	1,405 82	0 00	1,405 82	632 61	140 58	773 19
12/17/10	Sears Snowblower - Home #2	SL / 10	754 98	0 00	754 98	339 75	75 50	415 25
02/25/11	INTERCOM SYSTEM - BOTH HOMES	SLP / 10	6,626 75	0 00	6,626 75	2,595 49	662 68	3,258 17
07/11/11	TORO 50" RIDING LAWNMOWER W/	SLP / 10	4,259 89	0 00	4,259 89	1,490 96	425 99	1,916 95
08/04/11	BASKETBALL HOOPS W/ACRYLIC	SLP / 10	3,650 22	0 00	3,650 22	1,247 15	365 02	1,612 17
12/21/11	GENERAC GENERATORS	SLP / 10	11,038 95	0 00	11,038 95	3,403 69	1,103 90	4,507 59
01/03/12	GENERATOR COLD WEATHER KIT	SLP / 10	519 98	0 00	519 98	156 00	52 00	208 00
03/06/12	GENERATOR PROJECT	SLP / 10	1,380 55	0 00	1,380 55	391 17	138 06	529 23
04/03/12	GENERATOR PROJECT	SLP / 10	413 90	0 00	413 90	113 82	41 39	155 21
12/13/13	ROTOTILLER	SLP / 10	1,199 99	0 00	1,199 99	130 00	120 00	250 00
03/28/14	80 GALLON WATER HEATER - HOME II	SLP / 10	7,500 00	0 00	7,500 00	625 00	750 00	1,375 00
08/26/14	PRO IT - LENOVO LAPTOP & SOFTWARE	SLP / 3	1,086 40	0 00	1,086 40	150 89	362 13	513 02
08/26/14	PRO IT - LENOVO DESKTOP COMPUTER	SLP / 3	1,239 30	0 00	1,239 30	172 13	413 10	585 23
08/26/14	PRO IT - LENOVO LAPTOP &	SLP / 3	1,086 40	0 00	1,086 40	150 89	362 13	513 02
08/26/14	PRO IT - HP M551N LASERJET PRINGER	SLP / 5	836 85	0 00	836 85	69 74	167 37	237 11
08/26/14	PRO IT - iX500 DESKTOP SCANNER -	SLP / 5	658 33	0 00	658 33	54 86	131 67	186 53
08/26/14	COMPUTER NETWORKING SYSTEM -	SLP / 5	15,536 58	0 00	15,536 58	1,294 71	3,107 32	4,402 03
08/26/14	PRO IT - LENOVO LAPTOP &	SLP / 3	1,086 40	0 00	1,086 40	150 89	362 13	513 02
08/26/14	PRO IT - HP M551N LASERJET PRINTER	SLP / 5	836 85	0 00	836 85	69 74	167 37	237 11
08/26/14	PRO IT - iX500 DESKTOP SCANNER -	SLP / 5	658 33	0 00	658 33	54 86	131 67	186 53
02/04/15	A XTREME POWER VACUUM	SLP / 10	2,092 00	0 00	2,092 00	0 00	191 77	191 77
02/09/15	A STAINLESS STEEL DISHWASHER	SLP / 10	750 25	0 00	750 25	0 00	68 77	68 77
03/03/15	A COMPUTER SYSTEM	SLP / 5	3,104 48	0 00	3,104 48	0 00	517 41	517 41
10/29/15	A INTERCOM/CAMERA- BOTH HOMES	SLP / 10	6,168 00	0 00	6,168 00	0 00	154 20	154 20
12/31/15	A 2013 KAWASAKI ATV	SLP / 5	3,235 00	0 00	3,235 00	0 00	53 92	53 92
Totals EQUIPMENT (37 assets)			111,812 63	0 00	111,812 63	45,001 06	10,642 80	55,643 86
Less 1 Disposed assets (Current Depreciation \$0.00)			1,168 44	0 00	1,168 44	1,168 44		1,168 44
Net totals EQUIPMENT (36 assets)			110,644 19	0 00	110,644 19	43,832 62	10,642 80	54,475 42
Asset A/C# FOUNDATION								
11/30/98	TELEPHONE SYSTEM	SL / 5	922 79	0 00	922 79	922 79	0 00	922 79
11/30/98	FIRE FILE	SL / 10	1,048 95	0 00	1,048 95	1,048 95	0 00	1,048 95
03/12/04	DELL COMPUTER AND PRINTER	SL / 10	6,096 86	0 00	6,096 86	6,096 86	0 00	6,096 86
05/08/08	SHARP DIGITAL COPIER -FDTN	SL / 10	2,848 75	0 00	2,848 75	1,899 20	284 88	2,184 08
12/22/09	COMPUTER W/ SOFTWARE -	SL / 10	1,480 28	0 00	1,480 28	740 15	148 03	888 18
02/24/10	Computer with Software - Foundation	SL / 10	1,480 28	0 00	1,480 28	666 13	148 03	814 16
04/01/10	Laptop Computer - Foundation	SL / 10	1,488 89	0 00	1,488 89	670 00	148 89	818 89
02/02/11	SWINTEC 2640 TYPEWRITER	SLP / 10	628 88	0 00	628 88	246 32	62 89	309 21
08/26/14	PRO IT LENOVO DESKTOP COMPUTER	SLP / 5	1,239 30	0 00	1,239 30	103 28	247 86	351 14
08/26/14	PRO IT - LENOVO DESKTOP COMPUTER	SLP / 5	1,239 30	0 00	1,239 30	103 28	247 86	351 14
12/17/15	A HUNTER DOUGLAS SHADES	SLP / 5	982 26	0 00	982 26	0 00	16 37	16 37

ASSET DEPRECIATION SHORT REPORT
Eckert Foundation - Dec. 31, 2015

Assets 212 of 212 Included
Include All Assets
Method BOOK - Std Conventions Applied

Sort #1 Asset A/C#

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Totals: FOUNDATION (11 assets)			19,456 54	0 00	19,456 54	12,496 96	1,304 81	13,801 77
Asset A/C# HOUSEHOLD								
07/01/75	TWO TABLES -BOYS HOME	SL / 8	657 00	0 00	657 00	657 00	0 00	657 00
07/01/75	TWO DESKS - BOYS HOME	SL / 8	1,095 00	0 00	1,095 00	1,095 00	0 00	1,095 00
07/01/75	FREEZER-BOYS HOME	SL / 10	1,345 00	0 00	1,345 00	1,345 00	0 00	1,345 00
09/30/81	DOUBLE DOORS-GIRLS HOME	SL / 8	486 00	0 00	486 00	486 00	0 00	486 00
11/20/81	GLASS-GIRLS HOME	SL / 8	494 00	0 00	494 00	494 00	0 00	494 00
04/15/86	10 SOLID BEDS-BOYS HOME	SL / 8	4 185 00	0 00	4,185 00	4,185 00	0 00	4,185 00
05/25/89	SOCIAL WORKER-HON DESK	SL / 8	646 00	0 00	646 00	646 00	0 00	646 00
05/25/89	SOCIAL WORKER-TABLE	SL / 8	563 00	0 00	563 00	563 00	0 00	563 00
05/25/89	HSE PARENTS & DIRECTORS	SL / 8	641 00	0 00	641 00	641 00	0 00	641 00
01/04/90	10 OAK BEDS-GIRLS HOME	SL / 7	4,900 00	0 00	4,900 00	4,900 00	0 00	4,900 00
10/22/90	8 NIGHT STANDS - BOYS HOME	SL / 7	740 00	0 00	740 00	740 00	0 00	740 00
03/23/91	9005 SINGER SEWING MACHINE	SL / 5	300 00	0 00	300 00	300 00	0 00	300 00
11/08/95	EXEC HIBACK CHAIR-DIRECTOR	SL / 5	451 00	0 00	451 00	451 00	0 00	451 00
11/08/95	2 GUEST CHAIRS-DIRECTOR	SL / 5	519 00	0 00	519 00	519 00	0 00	519 00
11/08/95	4 CHAIRS W/FABRIC-TERRY	SL / 5	271 00	0 00	271 00	271 00	0 00	271 00
11/08/95	4 CHAIRS W/FABRIC-EVETTE	SL / 5	271 00	0 00	271 00	271 00	0 00	271 00
01/10/96	GE 30" RANGE - GIRLS HOME	SL / 5	599 00	0 00	599 00	599 00	0 00	599 00
02/26/98	CABINET OFFICE BOYS	SL / 8	1,231 90	0 00	1,231 90	1,231 90	0 00	1,231 90
02/26/98	CABINET OFFICE GIRLS	SL / 8	1,231 90	0 00	1,231 90	1,231 90	0 00	1,231 90
10/02/02	SHOWER/TUB UNITS GIRLS	SL / 10	5,827 60	0 00	5,827 60	5,681 91	0 00	5,681 91
10/21/02	BUNKBED HP APT GIRLS	SL / 10	773 50	0 00	773 50	747 72	0 00	747 72
11/12/02	QUEEN BED HP APT GIRLS	SL / 10	686 88	0 00	686 88	664 00	0 00	664 00
11/12/02	QUEEN BED HP APT BOYS	SL / 10	686 88	0 00	686 88	664 00	0 00	664 00
12/09/03	FURNITURE & MATTRESSES	SL / 10	10,673 25	0 00	10,673 25	10,273 05	0 00	10,273 05
04/01/04	BOYS HOME - FLOORING	SL / 10	2,992 61	0 00	2,992 61	2,992 61	0 00	2,992 61
07/05/06	ALARM SYSTEM/CAMERAS	SL / 10	8,281 08	0 00	8,281 08	7,038 94	828 11	7,867 05
04/04/08	DINING CHAIRS (15) - H#2	SL / 10	1,318 84	0 00	1,318 84	890 19	131 88	1,022 07
05/15/08	SAMSUNG PLASMA PDP 42-IN	SL / 10	1,341 60	0 00	1,341 60	894 40	134 16	1,028 56
06/24/08	ADDITIONAL CAMERAS - BOTH HOMES	SL / 10	2,744 36	0 00	2,744 36	1,783 86	274 44	2,058 30
08/29/08	MAYTAG RANGE -BOY'S HOME	SL / 10	848 12	0 00	848 12	537 13	84 81	621 94
08/29/08	TRUE T49 COOLER - BOYS HOME	SL / 10	3,425 00	0 00	3,425 00	2,169 17	342 50	2,511 67
10/28/08	DRAPERY & CURTAIN REP-BOTH	SL / 10	717 21	0 00	717 21	442 27	71 72	513 99
11/13/08	VINYL STAIR-TREAD & RISERS-H#1	SL / 10	1,990 08	0 00	1,990 08	1,227 23	199 01	1,426 24
11/13/08	KITCHEN & STAFF BATH TILE - H#2	SL / 10	3,284 56	0 00	3,284 56	2,025 50	328 46	2,353 96
04/06/09	16 RESTONIC MATTRESSES	SL / 10	2,579 14	0 00	2,579 14	1,482 98	257 91	1,740 89
11/24/09	CARPET - HP/SW OFFICES - H#II	SL / 10	1,292 20	0 00	1,292 20	656 87	129 22	786 09
03/12/10	Living Room Furniture - Home #2	SL / 10	2,934 29	0 00	2,934 29	1,320 43	293 43	1,613 86
03/12/10	Living Room Furniture - Home #1	SL / 10	2,934 30	0 00	2,934 30	1,320 44	293 43	1 613 87
05/25/10	Estate Dryer - Home #1 (Whirlpool)	SL / 10	612 64	0 00	612 64	275 67	61 26	336 93
07/07/10	Estate Dryer - Home #2 (Whirlpool)	SL / 10	612 65	0 00	612 65	275 71	61 27	336 98
12/30/10	Nordic Track Treadmills (2)	SL / 10	1,246 98	0 00	1,246 98	561 15	124 70	685 85
03/21/11	CARPET - SW OFFICE - HOME II	SLP / 10	633 60	0 00	633 60	242 88	63 36	306 24
06/01/11	LIGHT FIXTURES	SLP / 10	3,626 10	0 00	3,626 10	1,299 35	362 61	1 661 96
06/06/11	2 DOOR R-1 REFRIGERATOR - HOME II	SLP / 10	3,820 19	0 00	3,820 19	1,368 90	382 02	1,750 92
09/16/11	4 ROLLS COMMERCIAL CARPET	SLP / 10	1,412 83	0 00	1,412 83	470 93	141 28	612 21
12/20/11	RESIDENT DESKS AND STORAGE UNITS	SLP / 10	31,840 00	0 00	31,840 00	9,817 33	3,184 00	13,001 33
03/09/12	WHIRLPOOL DISHWASHER	SLP / 10	683 70	0 00	683 70	193 72	68 37	262 09
07/09/12	CARPET AND CERAMIC TILE	SLP / 10	1,150 00	0 00	1,150 00	287 50	115 00	402 50
07/09/12	CARPET-BEDROOMS HI	SLP / 10	4,153 86	0 00	4,153 86	1,038 47	415 39	1,453 86
07/09/12	CARPET-BEDROOMS HII	SLP / 10	5,742 17	0 00	5,742 17	1,435 55	574 22	2 009 77
07/13/12	MAYTAG WASHER	SLP / 10	754 44	0 00	754 44	188 60	75 44	264 04
10/09/12	DISHWASHER	SLP / 10	742 95	0 00	742 95	167 17	74 30	241 47
11/20/13	DESK & HUTCH - HOME I	SLP / 10	1,775 00	0 00	1,775 00	207 08	177 50	384 58
12/10/13	DESK & HUTCH	SLP / 10	1,775 00	0 00	1,775 00	192 29	177 50	369 79
12/17/13	SECURITY SYSTEM UPGRADE	SLP / 10	5,310 10	0 00	5,310 10	575 26	531 01	1,106 27
01/03/14	WASHING MACHINE-HOME II	SLP / 10	810 29	0 00	810 29	40 51	81 03	121 54
12/16/14	SECURITY CAMERA SYSTEM - HOME II	SLP / 10	4,607 25	0 00	4,607 25	38 39	460 73	499 12
12/22/14	VIZIO 55" TV	SLP / 5	698 74	0 00	698 74	11 65	139 75	151 40
12/30/14	MATRESS & BOXSPRING - HP HOME II	SLP / 5	706 04	0 00	706 04	11 77	141 21	152 98
06/08/15 A	WINDOW CENSORS- BOTH HOMES	SLP / 5	2,522 00	0 00	2,522 00	0 00	294 23	294 23

ASSET DEPRECIATION SHORT REPORT
Eckert Foundation - Dec. 31, 2015

Assets 212 of 212 Included
Include All Assets
Method BOOK - Std Conventions Applied

Sort #1 Asset A/C#

			Includes Section 179					
Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Beg A/Depr	Curr Depr	End A/Depr
Totals HOUSEHOLD (60 assets)			151,194 83	0 00	151,194 83	82,139 38	11,075 26	93,214 64
Asset A/C# LAND								
12/01/72	CORNFIELD(UNIV FOUND)	MAN / 0	2,668 00	0 00	2,668 00	0 00	0 00	0 00
12/01/72	FARMLAND-ECKERT - 2,306 88 acres	LAND / 99	205,855 11	0 00	205,855 11	0 00	0 00	0 00
12/01/72 D	FARMLAND-ECKERT - 20 54 acres	LAND / 99	1,832 89	0 00	1,832 89	0 00	0 00	0 00
07/10/73	HOUSE 1,2 & QUONSET LAND	MAN / 0	8,000 00	0 00	8,000 00	0 00	0 00	0 00
Totals LAND (4 assets)			218,356 00	0 00	218,356 00	0 00	0 00	0 00
Less 1 Disposed assets (Current Depreciation. \$0 00)			1,832 89	0 00	1,832 89	0 00		0 00
Net totals. LAND (3 assets)			216,523 11	0 00	216,523 11	0 00	0 00	0 00
Asset A/C# LANDSCAPIN								
10/02/81	LANDSCAPING-HOUSE #2	SL / 8	34,359 00	0 00	34,359 00	34,359 00	0 00	34,359 00
08/11/82	NURSERY STOCK-SHRUBS	SL / 9	2,895 00	0 00	2,895 00	2,895 00	0 00	2,895 00
12/30/82	LANDSCAPING	SL / 9	649 00	0 00	649 00	649 00	0 00	649 00
12/20/92	SOIL CONSERVATION TREES	SL / 15	332 00	0 00	332 00	332 00	0 00	332 00
07/09/93	SOIL CONSERVATION TREES	SL / 15	369 00	0 00	369 00	369 00	0 00	369 00
08/17/94	WATERWAY CONSTRUCTION	SL / 15	521 00	0 00	521 00	521 00	0 00	521 00
06/09/95	SOIL CONSERVATION TREES	SL / 15	418 00	0 00	418 00	418 00	0 00	418 00
07/16/96	SOIL CONSERVATION TREES	SL / 15	450 00	0 00	450 00	450 00	0 00	450 00
06/16/99	SOIL CONSERVATION TREES	SL / 15	405 00	0 00	405 00	405 00	0 00	405 00
11/08/99	SOCCER FIELD GRASS	SL / 10	1,909 06	0 00	1,909 06	1,909 06	0 00	1,909 06
07/17/00	EVERGREENS	SL / 15	600 00	0 00	600 00	576 67	23 33	600 00
05/01/06	TREES	SL / 15	187 00	0 00	187 00	108 07	12 47	120 54
Totals. LANDSCAPIN (12 assets)			43,094 06	0 00	43,094 06	42,991 80	35 80	43 027 60
Asset A/C# MINERALS								
12/01/72	MINERALS	SL / 5	23,938 00	0 00	23,938 00	23,938 00	0 00	23 938 00
Totals MINERALS (1 asset)			23,938 00	0 00	23,938 00	23,938 00	0 00	23,938 00
Asset A/C# OTHER								
09/30/81	SIDEWALKS-BOYS HOME	SL / 15	2,557 00	0 00	2,557 00	2,557 00	0 00	2,557 00
12/16/81	ASPHALT-BOYS HOME	SL / 15	4,531 00	0 00	4,531 00	4,531 00	0 00	4,531 00
11/15/83	PUMP HOUSE-GARDEN SITE	SL / 10	2,651 00	0 00	2,651 00	2,651 00	0 00	2,651 00
07/25/84	LANDSCAPING-TREES	SL / 10	591 00	0 00	591 00	591 00	0 00	591 00
08/03/87	DRIVEWAY-QUONSET	SL / 15	3,503 00	0 00	3,503 00	3,503 00	0 00	3,503 00
11/11/89	BURIED CABLET FOR PHONE	SL / 10	1,925 00	0 00	1,925 00	1,925 00	0 00	1,925 00
12/02/09	SPRINKLER SYSTEM	SL / 10	37,150 00	0 00	37,150 00	18,884 58	3,715 00	22,599 58
06/09/10	Sidewalk Work - Home #2	SL / 25	2,000 00	0 00	2,000 00	366 67	80 00	446 67
08/13/13	PAVING & PAINTING PARKING LOT	SLP / 15	16,560 00	0 00	16,560 00	1,564 00	1,104 00	2,668 00
09/18/13	FENCE	SLP / 15	27,190 50	0 00	27,190 50	2,416 93	1,812 70	4,229 63
Totals OTHER (10 assets)			98,658 50	0 00	98 658 50	38,990 18	6,711 70	45,701 88
Asset A/C# VEHICLES								
07/18/86 D	BOAT-VALLELY MARINE	SL / 8	11,931 00	0 00	11,931 00	11,931 00	0 00	11,931 00
12/03/04	2004 CHEV SUBURBAN	SL / 4	30,001 15	0 00	30,001 15	30,001 15	0 00	30,001 15
05/10/12	SUBURBAN HII	SLP / 4	43,201 30	0 00	43,201 30	28,800 88	10,800 33	39,601 21
05/22/14	[LKA000001] 2015 Chevy Suburban vin#7435	SLP / 4	45,199 25	0 00	45,199 25	5,649 91	11,299 81	16,949 72
02/06/15 A	BENNINGTON PONTOON	SLP / 10	46,920 13	0 00	46,920 13	0 00	4,301 01	4,301 01
Totals VEHICLES (5 assets)			177,252 83	0 00	177,252 83	76,382 94	26,401 15	102,784 09
Less 1 Disposed assets (Current Depreciation \$0 00)			11,931 00	0 00	11,931 00	11,931 00		11,931 00
Net totals VEHICLES (4 assets)			165,321 83	0 00	165,321 83	64,451 94	26,401 15	90,853 09

ASSET DEPRECIATION SHORT REPORT
Eckert Foundation - Dec. 31, 2015

Assets 212 of 212 Included
Include All Assets
Method BOOK - Std Conventions Applied

Sort #1 Asset A/C#

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
	Grand totals for all accounts (212 assets)		2,399,702 45	0 00	2,399,702 45	1,142,705 42	97,272 23	1,239,977 65
	Less 3 Disposed assets (Current Depreciation \$0 00)		14,932 33	0 00	14,932 33	13,099 44		13,099 44
	Net totals for all accounts (209 assets)		2,384,770 12	0 00	2,384,770 12	1,129,605 98	97,272 23	1,226,878 21

Codes that may appear next to the date acquired include A - Addition, D - Disposal, T - Traded, I - Inactive, C - Construction In Progress, MQ - Mid Quarter Applied

Additional Summary Statistics		Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val
Grand Totals for All Assets		2,399,702 45	0 00	0 00	2,399,702 45	1,142,705 42	97,272 23	1,239,977 65	1,159,724 80
Inactive Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Less Disposed Assets		14,932 33	0 00	0 00	14,932 33	13,099 44	0 00	13,099 44	1,832 89
Less Traded Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active & Inactive Assets)		2,384,770 12	0 00	0 00	2,384,770 12	1,129,605 98	97,272 23	1,226,878 21	1,157,891 91