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

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: **The Eckman Foundation**

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

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

A Employer identification number: **330323974**

B Telephone number (see instructions): **858.259.9230**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ **\$ 1,111,787**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	-			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,431	7,431	7,431	
	4 Dividends and interest from securities	-	-	-	
	5a Gross rents	-	-	-	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,535			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		-		
	8 Net short-term capital gain			-	
	9 Income modifications			-	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	46,966	7,431	7,431		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,000	5,000	5,000	5,000
	14 Other employee salaries and wages	-	-	-	-
	15 Pension plans, employee benefits	-	-	-	-
	16a Legal fees (attach schedule)	-	-	-	-
	b Accounting fees (attach schedule)	-	-	-	-
	c Other professional fees (attach schedule)	7,860	7,860	7,860	7,860
	17 Interest	-	-	-	-
	18 Taxes (attach schedule) (see instructions)	-	-	-	-
	19 Depreciation (attach schedule) and depletion	-	-	-	-
	20 Occupancy	-	-	-	-
	21 Travel, conferences, and meetings	4,107	4,107	4,107	4,107
	22 Printing and publications	-	-	-	-
	23 Other expenses (attach schedule)	3,737	3,737	3,737	3,737
	24 Total operating and administrative expenses. Add lines 13 through 23	20,704	20,704	20,704	20,704
	25 Contributions, gifts, grants paid	59,100			59,100
26 Total expenses and disbursements. Add lines 24 and 25	79,804	20,704	20,704	79,804	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	22,262				
b Net investment income (if negative, enter -0-)		36,262			
c Adjusted net income (if negative, enter -0-)			26,262		

For Paperwork Reduction Act Notice, see instructions.

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<32,838>

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Form 990-PF (2016)
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	22,669	23,197	23,197
	2	Savings and temporary cash investments	77,147	49,481	49,481
	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)	729,543	279,534	469,200
	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)	41,109	488,313	569,909	
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)	870,468	838,525	1,111,787	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)			
31	Total liabilities and net assets/fund balances (see instructions)	870,468	838,525		

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)	1 870,468
2	Enter amount from Part I, line 27a	2 < 82,838 >
3	Other increases not included in line 2 (itemize) ▶ <i>ONE TIME ACCTG ADJUST</i>	3 895
4	Add lines 1, 2, and 3	4 838,525
5	Decreases not included in line 2 (itemize) ▶	5 —
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 838,525

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)		<input checked="" type="checkbox"/>
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)		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/>	
Website address ▶ <u>www.collegechristianleader.com</u>			
14	The books are in care of ▶ <u>JAMES S. ECKHART</u> Telephone no. ▶ <u>858.259.9230</u>		
Located at ▶ <u>421 W. OCEAN VIEW AVE DEL MAR, CA</u> ZIP+4 ▶ <u>92014</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/>		
		15	
16	At any time during calendar year 2016, 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?		<input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		16	

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	<u>N/A</u>
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	<input checked="" type="checkbox"/>
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	<input checked="" type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i>)	3b	<u>N/A</u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2016?	4b	<input checked="" type="checkbox"/>

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				
b	Please see attached report from			
c	CAMEL CAPITAL ADVISORS			
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			
2	Total of line 1, column (d)		
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		
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		
5	Multiply line 4 by line 3		
6	Enter 1% of net investment income (1% of Part I, line 27b)		
7	Add lines 5 and 6		
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	N.A.	
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	N.A.	
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	N.A.	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	N.A.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a		<input checked="" type="checkbox"/>
b		<input checked="" type="checkbox"/>
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c		<input checked="" type="checkbox"/>
d		
e		
2		<input checked="" type="checkbox"/>
3		<input checked="" type="checkbox"/>
4a		<input checked="" type="checkbox"/>
4b		<input checked="" type="checkbox"/>
5		<input checked="" type="checkbox"/>
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
8a		
b	<input checked="" type="checkbox"/>	
9	<input checked="" type="checkbox"/>	
10		<input checked="" type="checkbox"/>

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PLEASE SEE ATTACHED LIST				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Scholarship to college	
2 Students, donations for	
3 Educational efforts	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	695,920
b	Average of monthly cash balances	1b	22,822
c	Fair market value of all other assets (see instructions)	1c	343,781
d	Total (add lines 1a, b, and c)	1d	1,062,527
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	—
2	Acquisition indebtedness applicable to line 1 assets	2	—
3	Subtract line 2 from line 1d	3	1,062,527
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	15,938
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,046,589
6	Minimum investment return. Enter 5% of line 5	6	52,329

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	N.A.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	79,804
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,804
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	—
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,804

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ _____				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling ▶

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

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	79,804	90,620	89,187	79,966	339,577
d Amounts included in line 2c not used directly for active conduct of exempt activities		-	-	-	
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	79,804	90,620	89,187	79,966	339,577
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter					
(1) Value of all assets	1,111,787				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,111,787	1,062,967	1,183,830	1,223,661	4,582,247
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

JAMES K & HELEN L. ECKMAN

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

NONE

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

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

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

JAMES K. ECKMAN, 2658 DEL MAR HEIGHTS RD #266
ECKMANJ@aol.com DEL MAR, CA 92014

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

APPLICATION FORMS PRESCRIBED AND AVAILABLE ON WEBSITE

c Any submission deadlines:

MAY 20, 2017 (FEA 2017-18 SCHOOL YEAR)

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>PLEASE SEE ATTACHED LIST OF AWARDS</p> <p>THE PURPOSE OF THE AWARDS IS TO ASSIST RECIPIENTS WITH PAYMENT OF EDUCATIONALLY-RELATED EXPENSES, SUCH AS TUITION, BOOKS AND LIVING EXPENSES</p>				
<p>Total ▶</p>				<p>3a</p>
<p>b Approved for future payment</p> <p>NONE A/O 12-31-16</p>				
<p>Total ▶</p>				<p>3b</p>

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

Names and addresses	Title/ Hours/week	Compensation
James K. Eckmann 421 W. Ocean View Ave Del Mar, CA 92014	Director/4	\$500
Helen L. Eckmann Same Address as James	Director/2	500
Kara K. Powell 2011 E. Woodlyn Rd Pasadena, CA 91104	Director/1	500
David Powell Same Address as Kara	Director/1	500
Matthew J. Eckmann 2702 S.W. Leah Ct Portland, OR 9721	Director/1	500
Shannon Eckmann Same address as Matthew	Director/1	500
Laura G. Galloway 6434 Chiriqui Lane Carlsbad, CA 92009	Director/1	500
Keith Galloway Same Address as Laura	Director/1	500
James B. Hays 4031 Cadden Way San Diego, CA 92117	Director/1	500
Sharla Hays Same Address as James	Director/1	500

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

PART I, Line 16 C:

maxxon Global Advisors
Channel Capital mgmt

\$ 3,450
4,410
\$ 7,860

PART I, Line 23:

Copies	957	
Postage	97	
INT. - RELATED	616	
STATE Filing Fees	55	
Bond Annual ch.	400	
Bank charges	39	
Lia Insurance	1,773	
BOX RENTAL	<u>600</u>	\$ <u>3,737</u>

Paid/Date	Name	Amount
1. PE 8-30-16	Katelyn Meitler Post Office Box 437 Lake Hughes, CA 93532	\$4,000 ✓
2. PD 8-1-16	Nicole Centino 1800 West Orange Grove Avenue #1 Pomona, CA 91768	\$2,000 ✓
3. PD 8-8-16	Brooke Rae Guidice 10126 25 th Avenue SE Everett, WA 98208	\$3,000 ✓
4. PD 8-16-16	Anamika Gurung 1801 Wheaton CT Wheaton, IL 60187	\$4,000 ✓
5. PD 8-1-16	Kyla Tedstrom 5455 S Kirk Circle Centennial, CO 80015	\$3,500 ✓
6. PD 7-18-16	Nicholas Buys 4241 NE Hazelfern Place Portland, OR 97213	\$3,500 ✓
7. PD 9-16-16	Christina Meitler Post Office Box 437 Lake Hughes, CA 93532	\$2,000
8. PD 7-27-16	Sarah Corr 117 Fifth Street McFarland, CA 93250	\$3,500 ✓
9. PD 9-16-16	Darrell Thomas 114 North Cambrian Avenue Bremerton, WA 98312	\$4,000
10.	Amy Cardenas 445 N. Garfield Ave #305 Pasadena, CA 91101	\$2,000 NOT CLAIMED
11. PD	Jozlyn Hobby 3074 Calanda Avenue Altadena, CA 91001	\$2,000 NOT CLAIMED
12.	Jacob Mulder 271 North Madison Avenue #376 Pasadena, CA 91101	\$2,500 NOT CLAIMED
13. 8-11-16 \$ 3,000	John Norton 13110 El Cajon Drive Desert Hot Springs, CA 92240	\$1,500 ✓

14.	Pd 7-18-16	Alexis Estrada 6449 SE 27 th Street Gresham, OR 97080	\$4,000 ✓
15.	Pd 7-18-16	Alexis Estrada 6449 SE 27 th Street Gresham, OR 97080	\$2,500
16.	PJ 8-30-16	Lydia Wildes 2618 Sandell Avenue Kingsburg, CA 93631	\$4,000 ✓
17.		Jowen Lee 200 Camellia Terrace Los Gatos, CA 95032	\$8,000 ✓ NOT CLEAR
18.	Pd 7-18-16	Mara Enciu 12333 NE Russell Street Portland, OR 97230	\$3,000 ✓
19.		Carl In Smart 10325 Craftsman Way #105 San Diego, CA 92127	\$2,000
20.	Pd 7-18-16	Anna Brooks 8424 Barboullat Street SW Olympia, WA 98512	\$2,000 ✓
21.		Fuller Seminary 135 North Oakland Avenue Pasadena, 91182	\$9,000

ANDREW ANNAKU 638 } \$1,610
 29622 S. GRAYS 472 }
 H.C.C. Rd
 COLTON, OR 97702
~~PAKETS, A 2000~~



CARMEL CAPITAL MANAGEMENT LLC
 26350 Carmel Rancho Lane, Ste 225
 Carmel, CA 93923


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

Realized Gains and Losses

From 01/01/2016 to 12/31/2016

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

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Circor International, Inc	08/11/2011	08/24/2016	175.0	10,609.35	4,827.65		5,781.70	5,781.70
Exponent Inc	12/07/2001	07/20/2016	200.0	10,020.91	550.93		9,469.98	9,469.98
Huntington Bancshares Inc	06/28/2013	03/14/2016	700.0	6,822.90	5,516.76		1,306.14	1,306.14
Precision Castparts Corp	11/27/2001	02/01/2016	100.0	23,500.00	1,345.90		22,154.10	22,154.10
SunOpta Inc	08/28/2012	03/07/2016	300.0	1,490.91	1,768.46		-277.55	-277.55
SunOpta Inc	08/08/2013	03/07/2016	100.0	496.97	839.40		-342.43	-342.43
SunOpta Inc.	03/04/2015	03/07/2016	100.0	496.97	1,008.78		-511.81	-511.81
			500.0	2,484.85	3,616.64		-1,131.79	-1,131.79
The Andersons Inc	01/15/2013	11/08/2016	300.0	10,993.08	9,038.68		1,954.40	1,954.40
Short Term Gains				64,431.09	24,896.56		39,534.53	
Total Long Gains								39,534.53
Total*(Sales)				64,431.09	24,896.56			39,534.53
Total Gains								39,534.53


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

Portfolio Statement
 As of 12/31/2016

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

<u>Weight</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Unit Cost</u>	<u>Current Value</u>	<u>Current Price</u>	<u>Unrealized Gain (Loss)</u>	<u>% G/L</u>	<u>Current Yield</u>
Equities									
3.8%	American Intl Group	300	18,471.47	61.572	19,593.00	65.310	1,121.53	6.1%	2.0%
3.9%	Apple Inc	175	11,825.63	67.575	20,268.50	115.820	8,442.87	71.4%	2.0%
3.1%	Applied Materials, Inc	500	14,041.81	28.084	16,135.00	32.270	2,093.19	14.9%	1.2%
4.2%	Aspen Insurance Holdings Lt	400	9,516.45	23.791	22,000.00	55.000	12,483.55	131.2%	1.6%
8.5%	Broadcom Limited	250	5,503.99	22.016	44,192.50	176.770	38,688.51	702.9%	2.3%
4.0%	Citigroup Inc	350	17,760.11	50.743	20,800.50	59.430	3,040.39	17.1%	1.1%
2.6%	Delphi Automotive Plc	200	17,070.12	85.351	13,470.00	67.350	(3,600.12)	-21.1%	1.7%
4.9%	East West Bancorp, Inc	500	9,703.81	19.408	25,415.00	50.830	15,711.19	161.9%	1.6%
4.5%	Energys	300	7,509.88	25.033	23,430.00	78.100	15,920.12	212.0%	0.9%
3.4%	Foot Locker Inc.	250	8,103.09	32.412	17,722.50	70.890	9,619.41	118.7%	1.6%
1.7%	Haynes International Inc.	200	9,989.57	49.948	8,598.00	42.990	(1,391.57)	-13.9%	2.0%
3.0%	Hexcel Corporation	300	13,549.91	45.166	15,432.00	51.440	1,882.09	13.9%	0.9%
1.0%	Huntington Bancshares Inc	400	3,152.43	7.881	5,288.00	13.220	2,135.57	67.7%	2.4%
2.9%	IPG Photonics Corp	150	11,845.61	78.971	14,806.50	98.710	2,960.89	25.0%	0.0%
4.2%	JPMorgan Chase & Co	250	16,027.96	64.112	21,572.50	86.290	5,544.54	34.6%	2.2%
4.7%	NXP Semiconductors NV	250	18,516.81	74.067	24,502.50	98.010	5,985.69	32.3%	0.0%
2.4%	PriceSmart, Inc.	150	1,705.92	11.373	12,525.00	83.500	10,819.08	634.2%	0.8%
2.7%	RBC Bearings Inc	150	3,397.36	22.649	13,921.50	92.810	10,524.14	309.8%	2.2%
3.8%	Ross Stores Inc	300	1,089.05	3.630	19,680.00	65.600	18,590.95	1707.1%	0.8%
2.5%	Shire PLC	75	13,962.00	186.160	12,778.50	170.380	(1,183.50)	-8.5%	0.2%
4.1%	SIVB Financial Group	125	12,193.48	97.548	21,457.50	171.660	9,264.02	76.0%	0.0%
1.2%	SunOpta Inc	900	5,305.37	5.895	6,345.00	7.050	1,039.63	19.6%	0.0%
3.3%	Valero Energy Corp.	250	11,828.30	47.313	17,080.00	68.320	5,251.70	44.4%	3.5%
4.2%	WesBanco, Inc	500	10,911.76	21.824	21,530.00	43.060	10,618.24	97.3%	2.2%
1.9%	Wisdomtree India Earning	500	11,212.40	22.425	10,100.00	20.200	(1,112.40)	-9.9%	0.1%
4.0%	Yadkin Financial Corp	600	13,339.85	22.233	20,556.00	34.260	7,216.15	54.1%	1.2%
90.5%			277,534.14		469,200.00		191,665.86	69.1%	1.4%
Cash and Money Funds									
9.5%	Schwab Government Money		49,481.48		49,481.48				0.0%
100.0%			327,015.62		518,681.48		191,665.86	58.6%	1.3%

Account 914-039186

THE ECKMANN FOUNDATION
ATTN JAMES K ECKMANN
NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

ACCOUNT SUMMARY

Total Account Value: **\$573,184.72**

YOUR INDEPENDENT ADVISOR
MERCER GLOBAL ADVISORS INC
1801 E CABRILLO BLVD
SANTA BARBARA CA 93108

For questions regarding the services provided
by your Independent Advisor call
(805) 565-1681

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc. Member SIPC

CHANGE IN ACCOUNT VALUE	This Month 12/1/16 - 12/31/16	Year to Date 1/1/16 - 12/31/16
BEGINNING VALUE	\$564,215.20	\$40,513.67
Deposits to Account	-	77,184.30
Securities Transferred In	-	508,781.25
Dividends and Interest	5,589.89	7,505.98
Market Appreciation/(Depreciation)	3,379.63	15,272.41
Withdrawals from Account	-	(75,000.00)
Other Income or Expense	-	(1,072.89)
ENDING VALUE	\$573,184.72	\$573,184.72
CHANGE IN VALUE	\$8,969.52	\$532,671.05

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/16	Percent of Account
Cash and Cash Alternatives	\$3,275.10	0.57%
Mutual Funds	569,909.62	99.43%
TOTAL VALUE	\$573,184.72	100.00%



Reporting Period December 1 - 31, 2016

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$3,275.10
TOTAL CASH & CASH ALTERNATIVES			\$3,275.10

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
DFA SHORT TERM MUNI BOND PTF	DFSMX	9/21/16	16,207.6	\$10.11	\$163,858.84	\$165,823.75	\$(1,964.91)
DFA TAX MANAGED US EQUITY PORT	DTMEX	2/15/08	7,750.981	24.31	188,426.35	116,199.17	72,227.18
DFA TAX MGD INTL VALUE FD	DTMIX	2/15/08	1,415.233	13.79	19,516.06	23,200.56	(3,684.50)
DFA TAX MGD US SM CAP FD	DFTSX	2/15/08	620.215	40.88	25,354.39	14,921.42	10,432.97
DFA TAX MGD US TARGETED VAL	DTMVX	2/15/08	317.74	35.50	11,279.77	7,278.12	4,001.65
DFA EMERGING MKTS VALUE PTF	DDEVX	2/15/08	297.593	23.95	7,127.35	10,482.81	(3,355.46)
DFA EMERGING MARKETS SMALL CAP PTF	DEMSX	2/15/08	286.152	18.55	5,308.12	5,680.31	(372.19)
DFA INTL SML PTF	DFISX	2/15/08	965.816	17.27	16,679.64	16,476.58	203.06
DFA INTL SM CAP VAL PORT	DISVX	2/15/08	391.266	19.02	7,441.88	7,009.02	432.86

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



Account 914-039186
 THE ECKMANN FOUNDATION
 ATTN JAMES K ECKMANN
 NON-PROFIT ORGANIZATION

Reporting Period December 1 - 31, 2016

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
EMERGING MKTS PTF	DFEMX	9/21/16	569 537	22 73	12,945 58	13,831 28	(885 70)
TAX MGD US MARKETWIDE VAL II	DFMVX	2/15/08	1,713 058	25 89	44,351 07	28,937 09	15,413 98
VANGUARD DEVELOPED MKTS INDEX ADMIRAL	VTMGX	11/4/14	5,759 844	11 74	67,620 57	69,464 65	(1,844 08)
TOTAL MUTUAL FUNDS					\$569,909.62	\$479,304.76	\$90,604.86

TOTAL HOLDINGS					\$573,184.72	\$479,304.76	\$90,604.86
TOTAL ACCOUNT VALUE					\$573,184.72		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/15	12/15	Dividends and Interest	DFA SHORT TERM MUNI BOND PTF PAYABLE. 12/14/2016 NON TAXABLE DIVIDENDS 119 94	DFSMX	-	\$ -	\$119 94
12/15	12/15	Dividends and Interest	DFA INTL SM CAP VAL PORT PAYABLE 12/15/2016 SHORT TERM CAP GAINS	DISVX	-	-	2 16

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



MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/15	12/15	Buy	DFA INTL SM CAP VAL PORT REINVESTED AT 18.88 PER SHARE	DISVX	0 114	18 88	(2.16)
12/15	12/15	Dividends and Interest	DFA INTL SM CAP VAL PORT PAYABLE 12/15/2016 ORDINARY DIVIDENDS 60.19	DISVX	-	-	60 19
12/15	12/15	Buy	DFA INTL SM CAP VAL PORT REINVESTED AT 18.88 PER SHARE	DISVX	3 188	18 88	(60 19)
12/15	12/15	Dividends and Interest	DFA INTL SM CAP VAL PORT PAYABLE 12/15/2016 LONG TERM CAP GAINS 230 04	DISVX	-	-	230 04
12/15	12/15	Buy	DFA INTL SM CAP VAL PORT REINVESTED AT 18.88 PER SHARE	DISVX	12 184	18 88	(230 04)
12/16	12/16	Dividends and Interest	DFA TAX MGD US SM CAP FD PAYABLE 12/16/2016 LONG TERM CAP GAINS 517 37	DFTSX	-	-	517 37
12/16	12/16	Buy	DFA TAX MGD US SM CAP FD REINVESTED AT 41 25 PER SHARE	DFTSX	12 542	41 25	(517 37)
12/16	12/16	Dividends and Interest	DFA TAX MGD US TARGETED VAL PAYABLE 12/16/2016 ORDINARY DIVIDENDS 31 37	DTMVX	-	-	31 37
12/16	12/16	Buy	DFA TAX MGD US TARGETED VAL REINVESTED AT 35 78 PER SHARE	DTMVX	0 877	35 78	(31 37)

Account 914-099186
 THE ECKMANN FOUNDATION
 ATTN: JAMES K ECKMANN
 NON-PROFIT ORGANIZATION

Reporting Period December 1 - 31, 2016

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/16	12/16	Dividends and Interest	DFA TAX MANAGED US EQUITY PORT. PAYABLE 12/15/2016 ORDINARY DIVIDENDS	DTMEX	-	-	963 20
12/16	12/16	Buy	DFA TAX MANAGED US EQUITY PORT REINVESTED AT 24 57 PER SHARE	DTMEX	39 202	24 57	(963 20)
12/16	12/16	Dividends and Interest	DFA EMERGING MKTS PTF PAYABLE 12/15/2016 ORDINARY DIVIDENDS	DFEMX	-	-	74 76
12/16	12/16	Dividends and Interest	DFA EMERGING MKTS VALUE PTF PAYABLE 12/15/2016 ORDINARY DIVIDENDS	DFEVX	-	-	37 43
12/16	12/16	Buy	DFA EMERGING MKTS VALUE PTF REINVESTED AT 24 18 PER SHARE	DFEVX	1 548	24 18	(37 43)
12/16	12/16	Dividends and Interest	DFA EMERGING MARKETS SMALL CAP PTF PAYABLE 12/15/2016 ORDINARY DIVIDENDS	DEMSX	-	-	68 06
12/16	12/16	Buy	DFA EMERGING MARKETS SMALL CAP PTF REINVESTED AT 18 52 PER SHARE	DEMSX	3 675	18 52	(68 06)
12/16	12/16	Dividends and Interest	DFA EMERGING MARKETS SMALL CAP PTF PAYABLE 12/15/2016 LONG TERM CAP GAINS	DEMSX	-	-	116 64
12/16	12/16	Buy	DFA EMERGING MARKETS SMALL CAP PTF REINVESTED AT 18 52 PER SHARE	DEMSX	6 298	18 52	(116 64)

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



Reporting Period: December 1 - 31, 2016

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/16	12/16	Dividends and Interest	DFA INTL SML PTFL PAYABLE: 12/16/2016 ORDINARY DIVIDENDS 134 17	DFISX	-	-	134 17
12/16	12/16	Buy	DFA INTL SML PTFL REINVESTED AT 17.03 PER SHARE	DFISX	7 878	17 03	(134.17)
12/16	12/16	Dividends and Interest	DFA EMERGING MARKETS SMALL CAP PTF PAYABLE: 12/16/2016 SHORT TERM CAP GAINS 10 32	DEMSX	-	-	10 32
12/16	12/16	Buy	DFA EMERGING MARKETS SMALL CAP PTF REINVESTED AT 18 52 PER SHARE	DEMSX	0.557	18 52	(10.32)
12/16	12/16	Dividends and Interest	DFA INTL SML PTFL PAYABLE: 12/16/2016 LONG TERM CAP GAINS 402 24	DFISX	-	-	402 24
12/16	12/16	Buy	DFA INTL SML PTFL REINVESTED AT 17.03 PER SHARE	DFISX	23 619	17 03	(402 24)
12/16	12/16	Dividends and Interest	DFA INTL SML PTFL PAYABLE: 12/16/2016 SHORT TERM CAP GAINS 30 21	DFISX	-	-	30 21
12/16	12/16	Buy	DFA INTL SML PTFL REINVESTED AT 17.03 PER SHARE	DFISX	1 774	17 03	(30.21)
12/16	12/16	Dividends and Interest	DFA TAX MGD US TARGETED VAL PAYABLE: 12/16/2016 LONG TERM CAP GAINS 329 74	DTMVX	-	-	329 74

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



Account 914-039186
 THE ECKMANN FOUNDATION
 ATTN JAMES K ECKMANN
 NON-PROFIT ORGANIZATION

Reporting Period: December 1 - 31, 2016

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/16	12/16	Buy	DFA TAX MGD US TARGETED VAL REINVESTED AT 35 78 PER SHARE	DTMVX	9 216	35 78	(329.74)
12/16	12/16	Dividends and Interest	DFA TAX MGD INTL VALUE FD PAYABLE 12/16/2016 ORDINARY DIVIDENDS 103 57	DTMIX	-	-	103 57
12/16	12/16	Buy	DFA TAX MGD INTL VALUE FD REINVESTED AT 13 84 PER SHARE	DTMIX	7 483	13 84	(103 57)
12/16	12/16	Dividends and Interest	DFA TAX MGD US SM CAP FD PAYABLE 12/16/2016 ORDINARY DIVIDENDS 66 76	DFTSX	-	-	66 76
12/16	12/16	Buy	DFA TAX MGD US SM CAP FD REINVESTED AT 41 25 PER SHARE	DFTSX	1 618	41 25	(66 76)
12/16	12/16	Dividends and Interest	DFA TAX MGD US MARKETWIDE VAL II PAYABLE 12/16/2016 ORDINARY DIVIDENDS 227 77	DFMVX	-	-	227 77
12/16	12/16	Buy	DFA TAX MGD US MARKETWIDE VAL II REINVESTED AT 26 12 PER SHARE	DFMVX	8 72	26 12	(227 77)
12/16	12/16	Dividends and Interest	DFA TAX MGD US MARKETWIDE VAL II PAYABLE 12/16/2016 LONG TERM CAP GAINS 1505 23	DFMVX	-	-	1,505 23
12/16	12/16	Buy	DFA TAX MGD US MARKETWIDE VAL II REINVESTED AT 26 12 PER SHARE	DFMVX	57 627	26 12	(1,505 23)

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



MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/22	12/22	Dividends and Interest	VANGUARD DEVELOPED MKTS INDEX ADMIRAL PAYABLE 12/22/2016 ORDINARY DIVIDENDS	VTMGX	-	-	558 70
12/30	12/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON 02 SHARES INTEREST INSURED DEPOSIT ACCOUNT BANK NA PAYABLE 12/31/2016 INSURED DEPOSIT ACCOUNT INTEREST 0 02	MMDA12	0 02	-	0 02

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/15	\$-	\$119 94	1	0 0100	-	\$ -
12/16	-	74.76	3	0 0100	-	-
12/22	-	558 70	1	0 0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						

Account 914-039186
 THE ECKMANN FOUNDATION
 ATTN JAMES K ECKMANN
 NON-PROFIT ORGANIZATION

Reporting Period December 1 - 31, 2016

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$2,521 68	15	0 0100	\$0 01	\$0 01	\$ -
12/16	2,641 62	3	0 0100	-	0 01	-
12/19	2,716 38	4	0 0100	0 01	0 02	-
12/23	3,275 08	9	0 0100	-	0 02	0 02
TOTAL INTEREST INCOME						\$0.02

Reporting Period December 1 - 31, 2016

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
12/01	12/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$120 91	\$2,400.77
12/16	12/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	119 94	2,641 62
12/19	12/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	74.76	2,716 38
12/23	12/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	558 70	3,275.08
12/30	12/30	Received	INTEREST INSURED DEPOSIT ACCOUNT BANK NA	0 02	3,275.10
Closing Balance					\$3,275.10

\$3,275.10

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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 MERCER GLOBAL ADVISORS INC (805) 565-1681



MERCER ADVISORS™

Portfolio Income Review

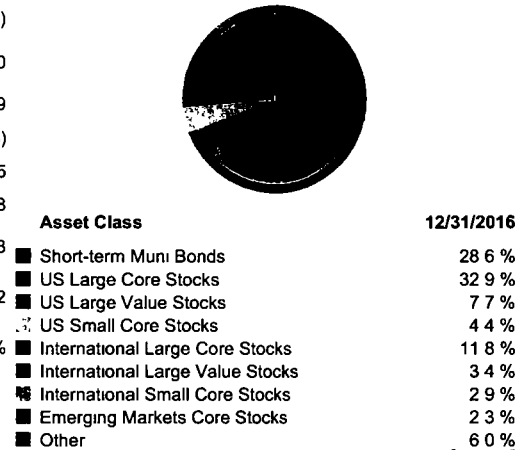
Account: The Eckmann Foundation Foundation Account \ Charity - non taxabl \ TD Ameritrade
 Period: 1/1/2016 to 12/31/2016

Activity Summary

Returns are Net of Fees
 ** The first 12 month returns are not annualized

	Period (1/1/2016 to 12/31/2016)	YTD (1/1/2016 to 12/31/2016)	Inception (3/20/2000 to 12/31/2016)
Beginning Market Value (Including bond accrual)	\$600,288 45	\$600,288 45	\$0 00
Contributions	\$0 00	\$0 00	\$160,213 49
Distributions	(\$75,000 00)	(\$75,000 00)	(\$970,978 53)
Transfer In/Out	\$0 00	\$0 00	\$1,025,951 35
Dividends and Interest	\$1,498 04	\$1,498 04	\$169,476 88
Market Value Increase/Decrease	\$46,398 23	\$46,398 23	\$188,521 53
Ending Market Value (Including bond accrual)	\$573,184 72	\$573,184 72	\$573,184 72
Time Weighted Return (Net)	7 80 %	7 80 %	5 12 %

Allocation Summary



Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
Dividend to Cash							
12/22/2016	Dividend to Cash	Vanguard Developed Markets Index Admiral (VTMGX)	*****9186	0 000	\$0 00	\$558 70	Complete
12/16/2016	Dividend to Cash	DFA Emerging Markets (DFEMX)	*****9186	0 000	\$0 00	\$74 76	Complete
12/14/2016	Dividend to Cash	DFA Short-Term Municipal Bond (DFSMX)	*****9186	0 000	\$0 00	\$119 94	Complete
11/29/2016	Dividend to Cash	DFA Short-Term Municipal Bond (DFSMX)	*****9186	0 000	\$0 00	\$120 91	Complete
10/31/2016	Dividend to Cash	DFA Short-Term Municipal Bond (DFSMX)	*****9186	0 000	\$0 00	\$139 71	Complete
9/30/2016	Dividend to Cash	DFA Emerging Markets (DFEMX)	*****9186	0 000	\$0 00	\$56 12	Complete
9/30/2016	Dividend to Cash	DFA Short-Term Municipal Bond (DFSMX)	*****9186	0 000	\$0 00	\$98 70	Complete
9/13/2016	Dividend to Cash	Vanguard Developed Markets Index Admiral (VTMGX)	*****6687	0 000	\$0 00	\$27 33	Complete
8/26/2016	Dividend to Cash	Baird I Short Term Bd Instl (BSBIX)	*****9186	0 000	\$0 00	\$27 04	Complete
7/26/2016	Dividend to Cash	Baird I Short Term Bd Instl (BSBIX)	*****9186	0 000	\$0 00	\$23 60	Complete
6/28/2016	Dividend to Cash	Baird I Short Term Bd Instl (BSBIX)	*****9186	0 000	\$0 00	\$26 19	Complete
6/14/2016	Dividend to Cash	Vanguard Developed Markets Index Admiral (VTMGX)	*****6687	0 000	\$0 00	\$75 65	Complete
5/26/2016	Dividend to Cash	Baird I Short Term Bd Instl (BSBIX)	*****9186	0 000	\$0 00	\$26 98	Complete
4/26/2016	Dividend to Cash	Baird I Short Term Bd Instl (BSBIX)	*****9186	0 000	\$0 00	\$24 51	Complete
3/29/2016	Dividend to Cash	Baird I Short Term Bd Instl (BSBIX)	*****9186	0 000	\$0 00	\$26 66	Complete
3/15/2016	Dividend to Cash	Vanguard Developed Markets Index Admiral (VTMGX)	*****6687	0 000	\$0 00	\$24 89	Complete
2/26/2016	Dividend to Cash	Baird I Short Term Bd Instl (BSBIX)	*****9186	0 000	\$0 00	\$28 10	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
1/26/2016	Dividend to Cash	Baird I Short Term Bd Instl (BSBIX)	****9186	0 000	\$0 00	\$18 24	Complete
					Sub Total:	\$1,498.03	
					Total:	\$1,498.03	