

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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 (see instructions) (701) 577-0270	
City or town, state or province, country, and ZIP or foreign postal code WILLISTON, ND 588022291		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 30,703,077	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <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) (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)	1,260,975			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	35,677	35,677	35,677	
	4 Dividends and interest from securities . . . . .	271,746	271,746	271,746	
	5a Gross rents . . . . .	82,465	62,065	82,465	
	b Net rental income or (loss) 72,117				
	6a Net gain or (loss) from sale of assets not on line 10	501,969			
	b Gross sales price for all assets on line 6a 6,778,431				
	7 Capital gain net income (from Part IV, line 2) . . . . .		501,969		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	1,137,879	890,348	1,137,879	
	12 Total. Add lines 1 through 11 . . . . .	3,290,711	1,761,805	1,527,767	
	13 Compensation of officers, directors, trustees, etc.	105,910	26,478	105,910	0
	14 Other employee salaries and wages . . . . .	922,898	0	922,898	0
	15 Pension plans, employee benefits . . . . .	364,514	150	364,514	0
	16a Legal fees (attach schedule) . . . . .	18,050	0	18,050	0
	b Accounting fees (attach schedule) . . . . .	22,724	5,681	22,724	0
	c Other professional fees (attach schedule) . . . . .	162,640	43,315	162,640	0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	289,545	217,402	289,545	0
	19 Depreciation (attach schedule) and depletion . . . . .	137,482	0	137,483	
	20 Occupancy . . . . .	43,895	0	43,895	0
	21 Travel, conferences, and meetings . . . . .	2,208	0	2,208	0
	22 Printing and publications . . . . .	5,164	0	5,164	0
	23 Other expenses (attach schedule) . . . . .	255,459	0	-1,492,513	1,652,449
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	2,330,489	293,026	582,518	1,652,449
	25 Contributions, gifts, grants paid . . . . .	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	2,330,489	293,026	582,518	1,652,449
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	960,222			
	b Net investment income (if negative, enter -0-)		1,468,779		
				945,249	

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 . . . . .		248,543	210,334	210,334
	2	Savings and temporary cash investments . . . . .		2,275,554	2,253,525	2,253,525
	3	Accounts receivable ▶ <u>284,468</u>				
		Less: allowance for doubtful accounts ▶ _____		410,509	284,468	284,468
	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 . . . . .		42,685	47,169	47,169
	10a	Investments—U.S. and state government obligations (attach schedule)		20,663	19,066	19,066
	b	Investments—corporate stock (attach schedule) . . . . .		7,507,716	8,779,028	8,779,028
	c	Investments—corporate bonds (attach schedule) . . . . .		6,014,272	7,115,715	7,115,715
	11	Investments—land, buildings, and equipment: basis ▶ <u>234,746</u>				
	Less: accumulated depreciation (attach schedule) ▶ <u>28,891</u>		205,855	205,855	8,017,177	
12	Investments—mortgage loans . . . . .					
13	Investments—other (attach schedule) . . . . .		1,474	1,500	1,500	
14	Land, buildings, and equipment: basis ▶ <u>2,725,623</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>1,750,494</u>		1,017,088	975,129	3,974,500	
15	Other assets (describe ▶ _____)		2,380	595	595	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		17,746,739	19,892,384	30,703,077	
Liabilities	17	Accounts payable and accrued expenses . . . . .		33,064	37,109	
	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 ▶ _____)		26,202	68,131	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		59,266	105,240	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>					
	24	Net assets without donor restrictions . . . . .		17,654,766	19,753,308	
	25	Net assets with donor restrictions . . . . .		32,707	33,836	
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 26 through 30.</b>					
	26	Capital stock, trust principal, or current funds . . . . .				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .		17,687,473	19,787,144	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .		17,746,739	19,892,384		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	17,687,473
2	Enter amount from Part I, line 27a . . . . .	2	960,222
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,139,449
4	Add lines 1, 2, and 3 . . . . .	4	19,787,144
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	19,787,144

<b>2</b>	Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	501,969
<b>3</b>	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		<b>3</b>	0

<b>1</b> Reserved			
<b>(a)</b> Reserved	<b>(b)</b> Reserved	<b>(c)</b> Reserved	<b>(d)</b> Reserved
<b>2</b> Reserved . . . . .		<b>2</b>	
<b>3</b> Reserved. . . . .		<b>3</b>	
<b>4</b> Reserved . . . . .		<b>4</b>	
<b>5</b> Reserved . . . . .		<b>5</b>	
<b>6</b> Reserved . . . . .		<b>6</b>	
<b>7</b> Reserved . . . . .		<b>7</b>	
<b>8</b> Reserved , . . . .		<b>8</b>	

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

<b>1a</b>	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>1982-01-01</u> (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	N/A
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	0
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	0
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="text"/> \$ <u>0</u> <b>(2)</b> On foundation managers. <input type="text"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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?	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> ND		
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b> 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>	Yes
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ECKERTYOUTH.COM</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>JOHN HARPER</u> Telephone no. ► <u>(701) 577-0270</u>			

Located at ► PO BOX 2291 WILLISTON ND ZIP+4 ► 588022291

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2020, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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 2020? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2020?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
LEAH HOFFMAN 808 11TH ST W WILLISTON, ND 58801	CLINICAL DIRECTOR 40.00	94,487	2,338	0
KERRI KLEIN 5491 CLEARWATER LANE WILLISTON, ND 58801	SOCIAL WORKER 40.00	80,412	3,012	0
BRENDA BUERKLE 5715 133RD AVE NW WILLISTON, ND 58801	BOOKKEEPER 40.00	73,305	9,100	0
SHONDA STRIVERS 3521 LONG BRANCH AVE WILLISTON, ND 58801	SOCIAL WORKER 40.00	61,571	0	0
DIANE THOMPSON PO BOX 708 RAY, ND 58849	HR COORDINATOR 40.00	53,303	0	0
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>6</b>

**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. . . . . ►		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
<b>1</b> THE FOUNDATION OPERATES A SUBSTANCE ABUSE TREATMENT PROGRAM. THEY FOCUS ON HELPING INDIVIDUALS AND THEIR FAMILIES UNDERSTAND THE PROBLEMS CREATED FROM SUBSTANCE ABUSE, THE NEED TO CHANGE BEHAVIOR, AND WAYS TO DEVELOP AND MAINTAIN HEALTHY RELATIONSHIPS. THEY PROVIDE A COMPREHENSIVE APPROACH TO TREATMENT THAT ADDRESSES THE MEDICAL, BIOLOGICAL, PSYCHOLOGICAL, SOCIAL, AND SPIRITUAL NEEDS OF THE INDIVIDUALS.	2,037,462
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	13,588,913
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,532,354
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	8,017,177
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	24,138,444
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	24,138,444
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	362,077
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	23,776,367
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,188,818

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,652,449
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	95,523
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,747,972
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,747,972

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

**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 2020, enter the date of the ruling. . . . . 1982-01-01

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

	Prior 3 years				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	945,249	990,685	911,192	789,043	3,636,169
<b>b</b> 85% of line 2a . . . . .	803,462	842,082	774,513	670,687	3,090,744
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	1,747,972	1,644,235	1,626,200	818,402	5,836,809
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .	1,747,972	1,644,235	1,626,200	818,402	5,836,809
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	792,545	660,457	607,461	526,029	2,586,492
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

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

**Part XV**

**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).)

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

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

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

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

JOHN HARPER  
PO BOX 2291  
WILLISTON, ND 588022291  
(701) 577-0270

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

INFORMAL LETTER

**c** Any submission deadlines:

NONE

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

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.

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>Total . . . . .</b> ▶ <b>3a</b>				0
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> ADDITION SERVICE PAYMENTS					247,531
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	35,677	
<b>4</b> Dividends and interest from securities. . . . .			14	271,746	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			17	76,840	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			15	890,348	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	501,969	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		1,776,580	247,531
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		2,024,111

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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<b>1a(1)</b>	<b>No</b>
--------------	-----------

1a(2)		No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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

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

**Sign  
Here**

\*\*\*\*\*

2021-04-14

\*\*\*\*\*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's Signature

Date \_\_\_\_\_

Check if self-employed ► ☐

PTIN

P00019837

Firm's name ► BRADY MARTZ & ASSOCIATES PC

Firm's EIN ▶ 45-0310328

Firm's address ► PO BOX 848

Phone no. (701) 852-0196

MINOT, ND 587020848

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICK BRAATEN	DIRECTOR/PRESIDENT 0.50	3,300	0	0
PO BOX 2291 WILLISTON, ND 588022291				
BRAD BEKKEDAHL	DIRECTOR/VICE PRESIDENT 0.50	3,300	0	0
PO BOX 2291 WILLISTON, ND 588022291				
DOUG CROSBY	DIRECTOR/SEC/TREAS 0.50	0	0	0
PO BOX 2291 WILLISTON, ND 588022291				
REV SHELDON MCGORMAN	DIRECTOR 0.50	3,300	0	0
PO BOX 2291 WILLISTON, ND 588022291				
REV CHRIS WALSTAD	DIRECTOR 0.50	3,300	0	0
PO BOX 2291 WILLISTON, ND 588022291				
BARBARA DANIELS WEBSTER	DIRECTOR 0.50	900	0	0
PO BOX 2291 WILLISTON, ND 588022291				
DWIGHT RICHTER	DIRECTOR 0.50	3,300	0	0
PO BOX 2291 WILLISTON, ND 588022291				
REV WINSTON TITUS	DIRECTOR 0.50	3,300	0	0
PO BOX 2291 WILLISTON, ND 588022291				
JOHN HARPER	FACILITY ADMINISTRATOR 40.00	85,210	600	0
PO BOX 2291 WILLISTON, ND 588022291				

**TY 2020 Accounting Fees Schedule**

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

**EIN:** 45-6016766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND ACCOUNTING	22,724	5,681	22,724	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# TY 2020 Depreciation Schedule

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

**EIN:** 45-6016766

## Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRAIN BIN - FARM	1972-08-01	1,858	1,858	SL	15.0000000000000	0	0	0	
BUILDING #1 BOYS HOME	1975-07-01	174,965	174,965	SL	25.0000000000000	0	0	0	
STORAGE SHED-GARAGE	1981-11-13	2,574	2,574	SL	15.0000000000000	0	0	0	
BUILDING #2 GIRLS HOME	1982-10-02	473,185	473,185	SL	25.0000000000000	0	0	0	
QUONSET-ECKERT SITE	1984-11-27	33,469	33,469	SL	25.0000000000000	0	0	0	
OFFICE-SOC WORKER ELEC &	1989-04-14	2,790	2,790	SL	20.0000000000000	0	0	0	
REC ROOM WINDOWS-HOME I	1989-06-21	799	799	SL	20.0000000000000	0	0	0	
REC ROOM WINDOWS-HOME II	1989-06-21	799	799	SL	20.0000000000000	0	0	0	
NEW OFFICE WALL & HEAT HS	1989-08-24	1,632	1,632	SL	20.0000000000000	0	0	0	
REMODEL BOYS BATHROOMS	1997-07-18	7,481	7,481	SL	20.0000000000000	0	0	0	
ROOF,GUTTERS,FASCIA BOYS	2000-08-14	26,011	20,202	SL	25.0000000000000	1,040	0	1,040	
PAINTING PROJECT	2000-12-15	10,000	9,667	SL	12.5000000000000	0	0	0	
PAINTING PROJECT	2001-01-16	4,700	4,700	SL	12.5000000000000	0	0	0	
SHED SOFFIT & FASCIA	2001-08-23	785	785	SL	7.5000000000000	0	0	0	
REMODEL GIRLS BATH	2002-10-01	1,973	1,973	SL	20.0000000000000	0	0	0	
OFFICE IN HOME	2003-01-09	600	600	SL	10.0000000000000	0	0	0	
ELECTRIC WIRE QUONSET	2003-07-02	1,015	1,002	SL	10.0000000000000	0	0	0	
4 SMOKE & HEAT DETECTORS	2003-07-09	680	671	SL	10.0000000000000	0	0	0	
GIRLS HOME - ROOF	2004-05-24	21,195	13,212	SL	25.0000000000000	848	0	848	
FURNACES & A/C - BOTH HOMES	2004-06-03	14,945	9,316	SL	25.0000000000000	598	0	598	



**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
CITY WATER CHANGEOVER	2005-07-07	6,846	6,846	SL	10.0000000000000	0	0	0	
2 OVERHEAD GARAGE DOORS	2005-11-04	1,091	1,055	SL	10.0000000000000	0	0	0	
GARAGE DOORS - GIRLS	2006-06-13	990	990	SL	10.0000000000000	0	0	0	
REFINISH CUPBOARDS - BOTH HOMES	2008-12-05	6,000	5,750	SL	10.0000000000000	0	0	0	
COUNTER TOPS - KITCHEN HOME II	2008-12-05	7,252	6,950	SL	10.0000000000000	0	0	0	
LAUNDRY ROOM TILE - BOTH HOMES	2009-06-12	5,052	2,139	SL	25.0000000000000	202	0	202	
CERAMIC TILE - MUDROOM - HOME I	2009-06-12	2,280	965	SL	25.0000000000000	91	0	91	
REMODEL STORAGE ROOM - HOME II - CONCRETE COATINGS	2010-09-24	7,410	2,766	SL	25.0000000000000	296	0	296	
STORM DOORS/WOOD DOOR	2011-05-19	1,400	1,213	SL	10.0000000000000	140	0	140	
BATH VANITIES & PLUMBING - BOTH HOMES	2011-07-14	11,445	9,728	SL	10.0000000000000	1,144	0	1,144	
BATH VANITIES & PLUMBING - BOTH HOMES	2011-10-31	2,976	2,455	SL	10.0000000000000	298	0	298	
HOUSE - 821 UNIVERSITY AVE.	2011-11-16	184,544	60,285	SL	25.0000000000000	7,382	0	7,382	
BATH VANITIES & PLUMBING - BOTH HOMES	2011-12-07	1,984	1,604	SL	10.0000000000000	198	0	198	
BATH VANITIES & PLUMBING - BOTH HOMES	2011-12-08	2,655	2,147	SL	10.0000000000000	266	0	266	
WINDOW REPLACEMENT HII	2012-02-02	606	480	SL	10.0000000000000	61	0	61	
CERAMIC TILE-BATHROOMS HI	2012-07-09	3,760	1,128	SL	25.0000000000000	150	0	150	
CERAMIC TILE-BATHROOMS HII	2012-07-09	3,760	1,128	SL	25.0000000000000	150	0	150	
STORM DOOR	2012-08-27	894	663	SL	10.0000000000000	89	0	89	
SHED PROJECT - SIDING/ROOF/DOORS	2012-11-26	6,125	1,756	SL	25.0000000000000	245	0	245	
REMODEL BATHROOM - HOME I	2013-04-12	5,476	1,479	SL	25.0000000000000	219	0	219	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
REMODEL BATHROOM - HOME II	2013-04-12	5,053	1,364	SL	25.0000000000000	202	0	202	
TILE IN MUDROOM - HOME II	2013-04-12	2,070	559	SL	25.0000000000000	83	0	83	
CARPET UPSTAIRS - HOME I	2013-05-23	6,316	4,211	SL	10.0000000000000	632	0	632	
CARPET UPSTAIRS - HOME II	2013-05-23	6,896	4,597	SL	10.0000000000000	690	0	690	
SHINGLES - 821 UNIVERSITY AVE	2013-07-31	3,600	936	SL	25.0000000000000	144	0	144	
CARPET - 821 UNIVERSITY AVE	2013-08-16	5,374	3,448	SL	10.0000000000000	537	0	537	
SHINGLES - 821 UNIVERSITY AVE	2013-09-18	4,050	1,026	SL	25.0000000000000	162	0	162	
WINDOW - HOME I	2013-12-17	800	487	SL	10.0000000000000	80	0	80	
1524 20TH AVENUE WEST - RESIDENCE	2014-06-13	334,785	74,769	SL	25.0000000000000	13,391	0	13,391	
STEEL SIDING - HOME I	2014-07-16	18,720	4,118	SL	25.0000000000000	749	0	749	
STEEL SIDING - HOME II	2014-07-16	18,720	4,118	SL	25.0000000000000	749	0	749	
KITCHEN COUNTERTOP HOME I	2015-04-29	11,452	5,440	SL	10.0000000000000	1,145	0	1,145	
WINDOWS- HOME I	2015-05-06	37,536	17,517	SL	10.0000000000000	3,754	0	3,754	
WINDOWS- HOME II	2015-05-06	37,536	17,517	SL	10.0000000000000	3,754	0	3,754	
PHONE SYSTEM UPDATE HOUSE I	2015-07-10	1,365	614	SL	10.0000000000000	136	0	136	
KITCHEN VENTILATION- BOTH HOMES	2015-12-30	1,249	510	SL	10.0000000000000	125	0	125	
EXIT LIGHTS- BOTH HOMES	2015-12-30	1,432	585	SL	10.0000000000000	143	0	143	
KARNDEAN VINYL - KITCHEN- HOME I	2016-03-31	4,500	1,725	SL	10.0000000000000	450	0	450	
KARNDEAN VINYL - KITCHEN - HOME II	2016-03-31	4,500	1,725	SL	10.0000000000000	450	0	450	
CARPET TILE - REC ROOM - HOME I	2016-03-31	3,197	1,226	SL	10.0000000000000	320	0	320	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CARPET TILE - REC ROOM - HOME II	2016-03-31	3,197	1,226	SL	10.0000000000000	320	0	320	
FRONT ENTRY CONCRETE PORCH - 821 UNIVERSITY	2016-06-08	2,000	717	SL	10.0000000000000	200	0	200	
DECA METAL ROOF - HOME I	2016-08-08	41,915	5,728	SL	25.0000000000000	1,677	0	1,677	
LSW OFFICE - HOME II	2017-04-10	5,833	3,208	SL	5.0000000000000	1,167	0	1,167	
GAZEBO PROJECT	2017-07-18	16,148	4,037	SL	10.0000000000000	1,615	0	1,615	
H/P SECONDARY BATHROOM - HOME II	2018-03-20	3,000	550	SL	10.0000000000000	300	0	300	
REMODEL EDUCATION AREA - HOME 1	2018-04-03	1,018	178	SL	10.0000000000000	102	0	102	
REMODEL EDUCATION AREA - HOME II	2018-04-03	1,018	178	SL	10.0000000000000	102	0	102	
INTERIOR PAINT - HOME I	2018-06-11	17,850	2,826	SL	10.0000000000000	1,785	0	1,785	
INTERIOR PAINT - HOME II	2018-06-12	18,975	3,004	SL	10.0000000000000	1,898	0	1,898	
ELECTRICITY TO NON-ATTACHED GARAGE	2018-07-24	2,930	440	SL	10.0000000000000	293	0	293	
EXT WALK-IN GARAGE DOOR - HOME I	2018-12-04	1,116	121	SL	10.0000000000000	112	0	112	
AIRO CARPET - HOUSEPARENT - HOME I	2019-03-18	5,017	836	SL	5.0000000000000	1,003	0	1,003	
AIRO CARPET - HOUSEPARENT - HOME II	2019-03-18	5,017	836	SL	5.0000000000000	1,003	0	1,003	
CARPET TILES - CRAFT ROOM - HOME II	2019-03-18	2,539	423	SL	5.0000000000000	508	0	508	
CARPET TILES - OFFICE - F. ADMINISTRATOR	2019-03-18	1,733	289	SL	5.0000000000000	347	0	347	
CARPET TILES - LSW - HOME I	2019-03-18	1,733	289	SL	5.0000000000000	347	0	347	
1800 WATT COVE HEATER - HOME II	2019-03-18	1,750	292	SL	5.0000000000000	350	0	350	
SOUND PROOF OFFICE - HOME I	2019-12-16	1,500	25	SL	5.0000000000000	300	0	300	
ELECTRICAL WORK	2019-12-31	6,528		SL	10.0000000000000	653	0	653	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HOME II CARPET	2020-02-25	16,675		SL	5.000000000000	3,057	0	3,057	
HOME II REMODEL	2020-04-13	57,533		SL	10.000000000000	4,315	0	4,315	
WORKMATE FURNITURE	1991-01-01	204	204	SL	5.000000000000	0	0	0	
MANAGER EXECUTIVE CHAIR	1995-10-03	277	277	SL	5.000000000000	0	0	0	
MANAGER EXECUTIVE CHAIR	1995-10-03	361	361	SL	5.000000000000	0	0	0	
DOUBLE PEDESTAL DESK-SW	1995-10-20	705	705	SL	5.000000000000	0	0	0	
DELL COMPUTER	2007-11-01	1,186	1,147	SL	10.000000000000	0	0	0	
COMPUTER W/ SOFTWARE - S.W.	2009-06-01	1,090	1,090	SL	10.000000000000	0	0	0	
COMPUTER W/ SOFTWARE - HOME II SW	2010-03-02	1,273	1,209	SL	10.000000000000	64	0	64	
OPTIPLEX 780 MINITOWER - COMPUTER - SW	2010-09-01	1,332	1,265	SL	10.000000000000	67	0	67	
LAPTOP COMPUTER - SOCIAL WORKER	2011-09-13	700	583	SL	10.000000000000	70	0	70	
PRO IT - LENOVO LAPTOP & SOFTWARE	2014-08-26	1,086	1,086	SL	3.000000000000	0	0	0	
PRO IT - LENOVO LAPTOP & SOFTWARE	2014-08-26	1,086	1,086	SL	3.000000000000	0	0	0	
PRO IT - LENOVO LAPTOP & SOFTWARE	2014-08-26	1,086	1,086	SL	3.000000000000	0	0	0	
HP PROBOOK LAPTOP - LSW	2018-08-23	851	402	SL	3.000000000000	284	0	284	
YARD & MISC-LANDSCAPING	1975-07-01	3,609	3,609	SL	8.000000000000	0	0	0	
SMOKE & HEAT DETECTORS	2003-05-14	6,202	6,202	SL	10.000000000000	0	0	0	
COMPUTER W/SOFTWARE HOME I	2008-04-02	1,237	1,237	SL	10.000000000000	0	0	0	
LIGHTS FOR DRIVEWAY	2009-03-30	715	308	SL	25.000000000000	29	0	29	
HUSKY 28" SNOW BLOWER	2009-12-01	860	824	SL	10.000000000000	0	0	0	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
SHARP DIGITAL COPIER - HOME II	2010-02-24	2,741	2,604	SL	10.0000000000000	137	0	137	
WATER HEATER - HOME I	2010-12-10	1,406	1,336	SL	10.0000000000000	70	0	70	
SEARS SNOWBLOWER - HOME II	2010-12-17	755	717	SL	10.0000000000000	38	0	38	
INTERCOM SYSTEM - BOTH HOMES	2011-02-25	6,627	5,909	SL	10.0000000000000	663	0	663	
TORO 50" RIDING LAWNMOWER W/ BAGGER	2011-07-11	4,260	3,621	SL	10.0000000000000	426	0	426	
BASKETBALL HOOPS W/ACRYLIC BACKBOARDS	2011-08-04	3,650	3,072	SL	10.0000000000000	365	0	365	
GENERAC GENERATORS	2011-12-21	11,039	8,923	SL	10.0000000000000	1,104	0	1,104	
GENERATOR COLD WEATHER KIT	2012-01-03	520	416	SL	10.0000000000000	52	0	52	
GENERATOR PROJECT	2012-03-06	1,381	1,081	SL	10.0000000000000	138	0	138	
GENERATOR PROJECT	2012-04-03	414	321	SL	10.0000000000000	41	0	41	
ROTOTILLER	2013-12-13	1,200	730	SL	10.0000000000000	120	0	120	
80 GALLON WATER HEATER - HOME II	2014-03-28	7,500	4,375	SL	10.0000000000000	750	0	750	
PRO IT - LENOVO LAPTOP & SOFTWARE	2014-08-26	1,086	1,086	SL	3.0000000000000	0	0	0	
PRO IT - LENOVO DESKTOP COMPUTER	2014-08-26	1,239	1,239	SL	3.0000000000000	0	0	0	
PRO IT - LENOVO LAPTOP & SOFTWARE - HOME I	2014-08-26	1,086	1,086	SL	3.0000000000000	0	0	0	
PRO IT - HP M551N LASERJET PRINTER - HOME I	2014-08-26	837	837	SL	5.0000000000000	0	0	0	
PRO IT - IX500 DESKTOP SCANNER - HOME II	2014-08-26	658	658	SL	5.0000000000000	0	0	0	
COMPUTER NETWORKING SYSTEM - BOTH HOMES	2014-08-26	15,537	15,537	SL	5.0000000000000	0	0	0	
PRO IT - LENOVO LAPTOP & SOFTWARE - HOME II	2014-08-26	1,086	1,086	SL	3.0000000000000	0	0	0	
PRO IT - HP M551N LASERJET PRINTER - HOME II	2014-08-26	837	837	SL	5.0000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PRO IT - IX500 DESKTOP SCANNER - HOME II	2014-08-26	658	658	SL	5.00000000000000	0	0	0	
XTREME POWER VACUUM	2015-02-04	2,092	1,029	SL	10.00000000000000	209	0	209	
STAINLESS STEEL DISHWASHER	2015-02-09	750	369	SL	10.00000000000000	75	0	75	
COMPUTER SYSTEM	2015-03-03	3,104	3,001	SL	5.00000000000000	103	0	103	
INTERCOM/CAMERA-BOTH HOMES	2015-10-29	6,168	2,621	SL	10.00000000000000	617	0	617	
2013 KAWASAKI ATV	2015-12-31	3,235	2,642	SL	5.00000000000000	593	0	593	
PROP/CUT-OFF SWITCH	2016-04-14	1,123	842	SL	5.00000000000000	225	0	225	
MIRAGE UTILITY TRAILER 7X14	2016-04-29	5,195	3,896	SL	5.00000000000000	1,039	0	1,039	
LENOVO LAPTOP & SOFTWARE	2016-05-05	934	685	SL	5.00000000000000	187	0	187	
PHONE SYSTEM- HOME I & II	2016-06-09	11,564	8,288	SL	5.00000000000000	2,313	0	2,313	
JOHN DEERE 1585 TRACTOR	2017-03-15	43,669	12,373	SL	10.00000000000000	4,367	0	4,367	
EXERCISE EQUIPMENT	2017-04-24	14,000	3,850	SL	10.00000000000000	1,400	0	1,400	
SECURITY CAMERA - HOME II	2017-07-18	2,073	518	SL	10.00000000000000	207	0	207	
SHARP MX3070N COPIER HOME I	2017-12-14	7,246	1,510	SL	10.00000000000000	725	0	725	
SHARP MX3070N COPIER HOME II	2017-12-14	6,551	1,365	SL	10.00000000000000	655	0	655	
WHIRLPOOL DISHWASHER	2017-12-20	831	173	SL	10.00000000000000	83	0	83	
2011 EZ-GO GAS GOLF CART	2018-02-20	5,226	2,504	SL	4.00000000000000	1,306	0	1,306	
CRAFT ROOM PHONE - HOME II	2018-03-20	749	275	SL	5.00000000000000	150	0	150	
HP PROBOOK LAPTOP - HOME I	2018-03-27	858	524	SL	3.00000000000000	286	0	286	
50 GAL WATER HEATER - HOME 1	2018-05-08	1,384	231	SL	10.00000000000000	138	0	138	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LENOVA COMPUTER - EYH SECRETARY	2018-10-08	847	353	SL	3.000000000000	282	0	282	
SECURITY FIREWALL - EYH	2018-12-11	1,111	401	SL	3.000000000000	370	0	370	
FIRE FILE	1998-11-30	1,049	1,049	SL	10.000000000000	0	0	0	
COMPUTER W/ SOFTWARE - FOUNDATION	2009-12-22	1,480	1,406	SL	10.000000000000	0	0	0	
COMPUTER WITH SOFTWARE - FOUNDATION	2010-02-24	1,480	1,406	SL	10.000000000000	74	0	74	
LAPTOP COMPUTER - FOUNDATION	2010-04-01	1,489	1,414	SL	10.000000000000	74	0	75	
SWINTEC 2640 TYPEWRITER	2011-02-02	629	561	SL	10.000000000000	63	0	63	
PRO IT LENOVO DESKTOP COMPUTER	2014-08-26	1,239	1,239	SL	5.000000000000	0	0	0	
PRO IT - LENOVO DESKTOP COMPUTER	2014-08-26	1,239	1,239	SL	5.000000000000	0	0	0	
HUNTER DOUGLAS SHADES	2015-12-17	982	802	SL	5.000000000000	180	0	180	
PHONE SYSTEM FOUNDATION	2016-06-09	2,347	1,682	SL	5.000000000000	469	0	469	
CONFERENCE TABLE	2016-11-28	600	271	SL	7.000000000000	86	0	86	
SHARP MX3070N COPIER FOUNDATION	2017-12-14	7,246	1,510	SL	10.000000000000	725	0	725	
MID BACK EXECUTIVE CHAIRS	2018-02-16	1,690	324	SL	10.000000000000	169	0	169	
SECURIO CROSS-CUT SHREDDER	2018-08-02	729	207	SL	5.000000000000	146	0	146	
SECURITY FIREWALL - FOUNDATION	2018-12-11	1,111	401	SL	3.000000000000	370	0	370	
WEBSITE	2020-04-03	3,000		SL	3.000000000000	750	0	750	
TWO TABLES -BOYS HOME	1975-07-01	657	657	SL	8.000000000000	0	0	0	
TWO DESKS - BOYS HOME	1975-07-01	1,095	1,095	SL	8.000000000000	0	0	0	
DOUBLE DOORS-GIRLS HOME	1981-09-30	486	486	SL	8.000000000000	0	0	0	

**Depreciation Schedule**

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GLASS-GIRLS HOME	1981-11-20	494	494	SL	8.000000000000	0	0	0	
10 SOLID BEDS-BOYS HOME	1986-04-15	4,185	4,185	SL	8.000000000000	0	0	0	
SOCIAL WORKER -HON DESK	1989-05-25	646	646	SL	8.000000000000	0	0	0	
HSE PARENTS & DIRECTORS	1989-05-25	641	641	SL	8.000000000000	0	0	0	
10 OAK BEDS-GIRLS HOME	1990-01-04	4,900	4,900	SL	7.000000000000	0	0	0	
9005 SINGER SEWING MACHINE	1991-03-23	300	300	SL	5.000000000000	0	0	0	
EXEC HIBACK CHAIR-DIRECTOR	1995-11-08	451	451	SL	5.000000000000	0	0	0	
2 GUEST CHAIRS-DIRECTOR	1995-11-08	519	519	SL	5.000000000000	0	0	0	
4 CHAIRS W/FABRIC-EVETTE	1995-11-08	271	271	SL	5.000000000000	0	0	0	
CABINET OFFICE BOYS	1998-02-26	1,232	1,232	SL	8.000000000000	0	0	0	
CABINET OFFICE GIRLS	1998-02-26	1,232	1,232	SL	8.000000000000	0	0	0	
SHOWER/TUB UNITS GIRLS	2002-10-02	5,828	5,682	SL	10.000000000000	0	0	0	
BUNKBED HP APT GIRLS	2002-10-21	774	748	SL	10.000000000000	0	0	0	
QUEEN BED HP APT BOYS	2002-11-12	687	664	SL	10.000000000000	0	0	0	
FURNITURE & MATTRESSES	2003-12-09	10,673	10,273	SL	10.000000000000	0	0	0	
ALARM SYSTEM/CAMERAS	2006-07-05	8,281	8,281	SL	10.000000000000	0	0	0	
DINING CHAIRS (15) - HOME II	2008-04-04	1,319	1,319	SL	10.000000000000	0	0	0	
SAMSUNG PLASMA PDP 42-IN FLATSCREEN - DONATED	2008-05-15	1,342	1,342	SL	10.000000000000	0	0	0	
ADDITIONAL CAMERAS - BOTH HOMES	2008-06-24	2,744	2,744	SL	10.000000000000	0	0	0	
TRUE T49 COOLER - BOYS HOME	2008-08-29	3,425	3,368	SL	10.000000000000	0	0	0	



**Depreciation Schedule**

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VINYL STAIR-TREAD & RISERS-HOME I	2008-11-13	1,990	1,924	SL	10.0000000000000	0	0	0	
16 RESTONIC MATTRESSES	2009-04-06	2,579	2,579	SL	10.0000000000000	0	0	0	
CARPET - HP/SW OFFICES - HOME II	2009-11-24	1,292	1,238	SL	10.0000000000000	0	0	0	
ESTATE DRYER - HOME I (WHIRLPOOL)	2010-05-25	613	582	SL	10.0000000000000	31	0	31	
NORDIC TRACK TREADMILLS (2)	2010-12-30	1,247	1,185	SL	10.0000000000000	62	0	62	
CARPET - SW OFFICE - HOME II	2011-03-21	634	560	SL	10.0000000000000	63	0	63	
2 DOOR R-1 REFRIGERATOR - HOME II	2011-06-06	3,820	3,279	SL	10.0000000000000	382	0	382	
4 ROLLS COMMERCIAL CARPET	2011-09-16	1,413	1,177	SL	10.0000000000000	141	0	141	
RESIDENT DESKS AND STORAGE UNITS	2011-12-20	31,840	25,737	SL	10.0000000000000	3,184	0	3,184	
WHIRLPOOL DISHWASHER	2012-03-09	684	536	SL	10.0000000000000	68	0	68	
CARPET AND CERAMIC TILE INSTALLATION	2012-07-09	1,150	863	SL	10.0000000000000	115	0	115	
MAYTAG WASHER	2012-07-13	754	566	SL	10.0000000000000	75	0	75	
DESK & HUTCH - HOME I	2013-11-20	1,775	1,095	SL	10.0000000000000	178	0	178	
DESK & HUTCH	2013-12-10	1,775	1,080	SL	10.0000000000000	178	0	178	
SECURITY SYSTEM UPGRADE	2013-12-17	5,310	3,230	SL	10.0000000000000	531	0	531	
WASHING MACHINE-HOME II	2014-01-03	810	446	SL	10.0000000000000	81	0	81	
SECURITY CAMERA SYSTEM - HOME II	2014-12-16	4,607	2,342	SL	10.0000000000000	461	0	461	
VIZIO 55" TV	2014-12-22	699	699	SL	5.0000000000000	0	0	0	
WINDOW CENSORS-BOTH HOMES	2015-06-08	2,522	2,312	SL	5.0000000000000	210	0	210	
MAYTAG RANGE/CONVECTION OVEN- HOME I	2016-02-17	1,020	400	SL	10.0000000000000	102	0	102	

Depreciation Schedule

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ADDITIONAL SECURITY CAMERAS HOME I & II	2016-02-17	2,013	788	SL	10.0000000000000	201	0	201	
H/P BATHROOM HOME I	2016-03-02	2,600	997	SL	10.0000000000000	260	0	260	
GE RANGE- HOME II	2016-03-31	986	378	SL	10.0000000000000	99	0	99	
GE WASHER & DRYER	2017-02-07	1,190	347	SL	10.0000000000000	119	0	119	
CAMERA HOME II MUDROOM	2017-05-10	1,011	269	SL	10.0000000000000	101	0	101	
MAYTAG DRYER - HOME II	2017-09-21	688	161	SL	10.0000000000000	69	0	69	
AURORA ABF2 FREEZER - HOME I	2017-10-03	6,895	1,551	SL	10.0000000000000	689	0	689	
REAL TIME DVR - HOME II	2017-10-12	1,024	230	SL	10.0000000000000	102	0	102	
3/DR NITE STRANDS X 4 HOME I	2017-11-29	821	178	SL	10.0000000000000	82	0	82	
3/DR NITE STRANDS X 4 HOME II	2017-11-29	821	178	SL	10.0000000000000	82	0	82	
LIVING ROOM SET HOME I	2017-11-29	2,970	644	SL	10.0000000000000	297	0	297	
LIVING ROOM SET HOME II	2017-11-29	3,488	756	SL	10.0000000000000	349	0	349	
HP KING BED SET HOME I	2017-11-29	1,500	325	SL	10.0000000000000	150	0	150	
HP LIVING ROOM SET HOME II	2017-11-29	842	183	SL	10.0000000000000	84	0	84	
MAYTAG WASHER - HOME I	2018-02-02	688	264	SL	5.0000000000000	138	0	138	
60" LED HD TV - HOME II	2018-12-05	646	140	SL	5.0000000000000	129	0	129	
CURTAINS - LIVING ROOM - HOME II	2018-12-11	619	134	SL	5.0000000000000	124	0	124	
CORNFIELD (UNIV.FOUND)	1972-12-01	2,668		NC	1.0000000000000	0	0	0	
FARMLAND-ECKERT - 2,306.88 ACRES REMAINING	1972-12-01	205,855		L	1.0000000000000	0	0	0	
HOUSE 1,2 & QUONSET LAND	1973-07-10	8,000		NC	1.0000000000000	0	0	0	

**Depreciation Schedule**

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LANDSCAPING-HOME II	1981-10-02	34,359	34,359	SL	8.000000000000	0	0	0	
NURSERY STOCK-SHRUBS	1982-08-11	2,895	2,895	SL	9.000000000000	0	0	0	
LANDSCAPING	1982-12-30	649	649	SL	9.000000000000	0	0	0	
SOIL CONSERVATION TREES	1992-12-20	332	332	SL	15.000000000000	0	0	0	
SOIL CONSERVATION TREES	1993-07-09	369	369	SL	15.000000000000	0	0	0	
WATERWAY CONSTRUCTION	1994-08-17	521	521	SL	15.000000000000	0	0	0	
SOIL CONSERVATION TREES	1995-06-09	418	418	SL	15.000000000000	0	0	0	
SOIL CONSERVATION TREES	1996-07-16	450	450	SL	15.000000000000	0	0	0	
SOIL CONSERVATION TREES	1999-06-16	405	405	SL	15.000000000000	0	0	0	
SOCCER FIELD GRASS	1999-11-08	1,909	1,909	SL	10.000000000000	0	0	0	
EVERGREENS	2000-07-17	600	600	SL	15.000000000000	0	0	0	
TREES	2006-05-01	187	170	SL	15.000000000000	12	0	12	
SPECIAL ASSESSMENTS - EYH E HIGHLAND	2016-06-27	149,833	35,793	SL	15.000000000000	9,989	0	9,989	
SPECIAL ASSESSMENT - 1524 20TH AVE	2017-01-06	1,280	256	SL	15.000000000000	85	0	85	
SPECIAL ASSESSMENT - 821 UNIV. AVE	2017-01-06	8,037	1,607	SL	15.000000000000	536	0	536	
LANDSCAPING - F&R PARK	2017-07-25	8,000	2,000	SL	10.000000000000	800	0	800	
CONCRETE WORK - F&R PARK	2017-07-28	12,427	3,107	SL	10.000000000000	1,243	0	1,243	
SPECIAL ASSESSMENT EYH - TRIANGLE B3	2018-01-31	7,507	1,001	SL	15.000000000000	500	0	500	
EYH FENCE	2020-08-17	18,315		SL	15.000000000000	508	0	508	
MINERALS	1972-12-01	23,938	23,938	SL	5.000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SIDEWALKS-BOYS HOME	1981-09-30	2,557	2,557	SL	15.0000000000000	0	0	0	
ASPHALT-BOYS HOME	1981-12-16	4,531	4,531	SL	15.0000000000000	0	0	0	
PUMP HOUSE-GARDEN SITE	1983-11-15	2,651	2,651	SL	10.0000000000000	0	0	0	
LANDSCAPING-TREES	1984-07-25	591	591	SL	10.0000000000000	0	0	0	
DRIVEWAY-QUONSET	1987-08-03	3,503	3,503	SL	15.0000000000000	0	0	0	
BURIED CABLET FOR PHONE	1989-11-11	1,925	1,925	SL	10.0000000000000	0	0	0	
SPRINKLER SYSTEM	2009-12-02	37,150	35,602	SL	10.0000000000000	0	0	0	
SIDEWALK WORK - HOME II	2010-06-09	2,000	766	SL	25.0000000000000	80	0	80	
PAVING & PAINTING PARKING LOT	2013-08-13	16,560	7,084	SL	15.0000000000000	1,104	0	1,104	
FENCE	2013-09-18	27,191	11,480	SL	15.0000000000000	1,813	0	1,813	
GAZEBO BENCHES	2018-06-04	757	240	SL	5.0000000000000	151	0	151	
RESURFACE PARKING LOT	2018-06-27	700	74	SL	15.0000000000000	47	0	47	
ROCKAWAY GARDEN SWING	2018-08-21	683	193	SL	5.0000000000000	136	0	136	
FLAGPOLE CONCRETE	2018-09-11	815	108	SL	10.0000000000000	82	0	82	
SUBURBAN HII	2012-05-10	43,201	43,201	SL	4.0000000000000	0	0	0	
2015 CHEVY SUBURBAN VIN# 7435	2014-05-22	45,200	45,200	SL	4.0000000000000	0	0	0	
BENNINGTON PONTOON	2015-02-06	46,920	23,069	SL	10.0000000000000	4,692	0	4,692	
2016 NISSAN PATHFINDER	2017-08-31	27,513	16,622	SL	4.0000000000000	6,878	0	6,878	
2017 GMC YUKON	2017-11-21	57,874	36,171	SL	4.0000000000000	14,468	0	14,468	

## TY 2020 Investments Corporate Bonds Schedule

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

**EIN:** 45-6016766

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND MUTUAL FUNDS	7,115,715	7,115,715

**TY 2020 Investments Corporate Stock Schedule**

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

**EIN:** 45-6016766

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITY SECURITIES	8,779,028	8,779,028

**TY 2020 Investments Government Obligations Schedule**

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

**EIN:** 45-6016766

**US Government Securities - End  
of Year Book Value:**

19,066

**US Government Securities - End  
of Year Fair Market Value:**

19,066

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

## TY 2020 Investments - Other Schedule

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

**EIN:** 45-6016766

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAPITAL CREDITS	AT COST	1,500	1,500



# TY 2020 Land, Etc. Schedule

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

**EIN:** 45-6016766

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GRAIN BIN - FARM	1,858	1,858	0	
BUILDING #1 BOYS HOME	174,965	174,965	0	
STORAGE SHED-GARAGE	2,574	2,574	0	
BUILDING #2 GIRLS HOME	473,185	473,185	0	
QUONSET-ECKERT SITE	33,469	33,469	0	
OFFICE-SOC WORKER ELEC &	2,790	2,790	0	
REC ROOM WINDOWS-HOME I	799	799	0	
REC ROOM WINDOWS-HOME II	799	799	0	
NEW OFFICE WALL & HEAT HS	1,632	1,632	0	
REMODEL BOYS BATHROOMS	7,481	7,481	0	
ROOF,GUTTERS,FASCIA BOYS	26,011	21,242	4,769	
PAINTING PROJECT	10,000	9,667	333	
PAINTING PROJECT	4,700	4,700	0	
SHED SOFFIT & FASCIA	785	785	0	
REMODEL GIRLS BATH	1,973	1,973	0	
OFFICE IN HOME	600	600	0	
ELECTRIC WIRE QUONSET	1,015	1,002	13	
4 SMOKE & HEAT DETECTORS	680	671	9	
GIRLS HOME - ROOF	21,195	14,060	7,135	
FURNACES & A/C - BOTH HOMES	14,945	9,914	5,031	
CITY WATER CHANGEOVER	6,846	6,846	0	
2 OVERHEAD GARAGE DOORS	1,091	1,055	36	
GARAGE DOORS - GIRLS	990	990	0	
REFINISH CUPBOARDS - BOTH HOMES	6,000	5,750	250	
COUNTER TOPS - KITCHEN HOME II	7,252	6,950	302	
LAUNDRY ROOM TILE - BOTH HOMES	5,052	2,341	2,711	
CERAMIC TILE - MUDROOM - HOME I	2,280	1,056	1,224	
REMODEL STORAGE ROOM - HOME II - CONCRETE COATINGS	7,410	3,062	4,348	
STORM DOORS/WOOD DOOR	1,400	1,353	47	
BATH VANITIES & PLUMBING - BOTH HOMES	11,445	10,872	573	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BATH VANITIES & PLUMBING - BOTH HOMES	2,976	2,753	223	
HOUSE - 821 UNIVERSITY AVE.	184,544	67,667	116,877	
BATH VANITIES & PLUMBING - BOTH HOMES	1,984	1,802	182	
BATH VANITIES & PLUMBING - BOTH HOMES	2,655	2,413	242	
WINDOW REPLACEMENT HII	606	541	65	
CERAMIC TILE-BATHROOMS HI	3,760	1,278	2,482	
CERAMIC TILE-BATHROOMS HII	3,760	1,278	2,482	
STORM DOOR	894	752	142	
SHED PROJECT - SIDING/ROOF/DOORS	6,125	2,001	4,124	
REMODEL BATHROOM - HOME I	5,476	1,698	3,778	
REMODEL BATHROOM - HOME II	5,053	1,566	3,487	
TILE IN MUDROOM - HOME II	2,070	642	1,428	
CARPET UPSTAIRS - HOME I	6,316	4,843	1,473	
CARPET UPSTAIRS - HOME II	6,896	5,287	1,609	
SHINGLES - 821 UNIVERSITY AVE	3,600	1,080	2,520	
CARPET - 821 UNIVERSITY AVE	5,374	3,985	1,389	
SHINGLES - 821 UNIVERSITY AVE	4,050	1,188	2,862	
WINDOW - HOME I	800	567	233	
1524 20TH AVENUE WEST - RESIDENCE	334,785	88,160	246,625	
STEEL SIDING - HOME I	18,720	4,867	13,853	
STEEL SIDING - HOME II	18,720	4,867	13,853	
KITCHEN COUNTERTOP HOME I	11,452	6,585	4,867	
WINDOWS- HOME I	37,536	21,271	16,265	
WINDOWS- HOME II	37,536	21,271	16,265	
PHONE SYSTEM UPDATE HOUSE I	1,365	750	615	
KITCHEN VENTILATION- BOTH HOMES	1,249	635	614	
EXIT LIGHTS- BOTH HOMES	1,432	728	704	
KARNDEAN VINYL - KITCHEN- HOME I	4,500	2,175	2,325	
KARNDEAN VINYLL - KITCHEN - HOME II	4,500	2,175	2,325	
CARPET TILE - REC ROOM - HOME I	3,197	1,546	1,651	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CARPET TILE - REC ROOM - HOME II	3,197	1,546	1,651	
FRONT ENTRY CONCRETE PORCH - 821 UNIVERSITY	2,000	917	1,083	
DECA METAL ROOF - HOME I	41,915	7,405	34,510	
LSW OFFICE - HOME II	5,833	4,375	1,458	
GAZEBO PROJECT	16,148	5,652	10,496	
H/P SECONDARY BATHROOM - HOME II	3,000	850	2,150	
REMODEL EDUCATION AREA - HOME 1	1,018	280	738	
REMODEL EDUCATION AREA - HOME II	1,018	280	738	
INTERIOR PAINT - HOME I	17,850	4,611	13,239	
INTERIOR PAINT - HOME II	18,975	4,902	14,073	
ELECTRICITY TO NON-ATTACHED GARAGE	2,930	733	2,197	
EXT WALK-IN GARAGE DOOR - HOME I	1,116	233	883	
AIRO CARPET - HOUSEPARENT - HOME I	5,017	1,839	3,178	
AIRO CARPET - HOUSEPARENT - HOME II	5,017	1,839	3,178	
CARPET TILES - CRAFT ROOM - HOME II	2,539	931	1,608	
CARPET TILES - OFFICE - F. ADMINISTRATOR	1,733	636	1,097	
CARPET TILES - LSW - HOME I	1,733	636	1,097	
1800 WATT COVE HEATER - HOME II	1,750	642	1,108	
SOUND PROOF OFFICE - HOME I	1,500	325	1,175	
ELECTRICAL WORK	6,528	653	5,875	
HOME II CARPET	16,675	3,057	13,618	
HOME II REMODEL	57,533	4,315	53,218	
WORKMATE FURNITURE	204	204	0	
MANAGER EXECUTIVE CHAIR	277	277	0	
MANAGER EXECUTIVE CHAIR	361	361	0	
DOUBLE PEDESTAL DESK-SW	705	705	0	
DELL COMPUTER	1,186	1,147	39	
COMPUTER W/ SOFTWARE - S.W.	1,090	1,090	0	
COMPUTER W/ SOFTWARE - HOME II SW	1,273	1,273	0	
OPTIPLEX 780 MINITOWER - COMPUTER - SW	1,332	1,332	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAPTOP COMPUTER - SOCIAL WORKER	700	653	47	
PRO IT - LENOVO LAPTOP & SOFTWARE	1,086	1,086	0	
PRO IT - LENOVO LAPTOP & SOFTWARE	1,086	1,086	0	
PRO IT - LENOVO LAPTOP & SOFTWARE	1,086	1,086	0	
HP PROBOOK LAPTOP - LSW	851	686	165	
YARD & MISC-LANDSCAPING	3,609	3,609	0	
SMOKE & HEAT DETECTORS	6,202	6,202	0	
COMPUTER W/SOFTWARE HOME I	1,237	1,237	0	
LIGHTS FOR DRIVEWAY	715	337	378	
HUSKY 28" SNOW BLOWER	860	824	36	
SHARP DIGITAL COPIER - HOME II	2,741	2,741	0	
WATER HEATER - HOME I	1,406	1,406	0	
SEARS SNOWBLOWER - HOME II	755	755	0	
INTERCOM SYSTEM - BOTH HOMES	6,627	6,572	55	
TORO 50" RIDING LAWNMOWER W/ BAGGER	4,260	4,047	213	
BASKETBALL HOOPS W/ACRYLIC BACKBOARDS	3,650	3,437	213	
GENERAC GENERATORS	11,039	10,027	1,012	
GENERATOR COLD WEATHER KIT	520	468	52	
GENERATOR PROJECT	1,381	1,219	162	
GENERATOR PROJECT	414	362	52	
ROTOTILLER	1,200	850	350	
80 GALLON WATER HEATER - HOME II	7,500	5,125	2,375	
PRO IT - LENOVO LAPTOP & SOFTWARE	1,086	1,086	0	
PRO IT - LENOVO DESKTOP COMPUTER	1,239	1,239	0	
PRO IT - LENOVO LAPTOP & SOFTWARE - HOME I	1,086	1,086	0	
PRO IT - HP M551N LASERJET PRINGER - HOME I	837	837	0	
PRO IT - IX500 DESKTOP SCANNER - HOME II	658	658	0	
COMPUTER NETWORKING SYSTEM - BOTH HOMES	15,537	15,537	0	
PRO IT - LENOVO LAPTOP & SOFTWARE - HOME II	1,086	1,086	0	
PRO IT - HP M551N LASERJET PRINTER - HOME II	837	837	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PRO IT - IX500 DESKTOP SCANNER - HOME II	658	658	0	
XTREME POWER VACUUM	2,092	1,238	854	
STAINLESS STEEL DISHWASHER	750	444	306	
COMPUTER SYSTEM	3,104	3,104	0	
INTERCOM/CAMERA- BOTH HOMES	6,168	3,238	2,930	
2013 KAWASAKI ATV	3,235	3,235	0	
PROP/CUT-OFF SWITCH	1,123	1,067	56	
MIRAGE UTILITY TRAILER 7X14	5,195	4,935	260	
LENOVO LAPTOP & SOFTWARE	934	872	62	
PHONE SYSTEM- HOME I & II	11,564	10,601	963	
JOHN DEERE 1585 TRACTOR	43,669	16,740	26,929	
EXERCISE EQUIPMENT	14,000	5,250	8,750	
SECURITY CAMERA - HOME II	2,073	725	1,348	
SHARP MX3070N COPIER HOME I	7,246	2,235	5,011	
SHARP MX3070N COPIER HOME II	6,551	2,020	4,531	
WHIRLPOOL DISHWASHER	831	256	575	
2011 EZ-GO GAS GOLF CART	5,226	3,810	1,416	
CRAFT ROOM PHONE - HOME II	749	425	324	
HP PROBOOK LAPTOP - HOME I	858	810	48	
50 GAL WATER HEATER - HOME 1	1,384	369	1,015	
LENOVA COMPUTER - EYH SECRETARY	847	635	212	
SECURITY FIREWALL - EYH	1,111	771	340	
FIRE FILE	1,049	1,049	0	
COMPUTER W/ SOFTWARE - FOUNDATION	1,480	1,406	74	
COMPUTER WITH SOFTWARE - FOUNDATION	1,480	1,480	0	
LAPTOP COMPUTER - FOUNDATION	1,489	1,488	1	
SWINTEC 2640 TYPEWRITER	629	624	5	
PRO IT LENOVO DESKTOP COMPUTER	1,239	1,239	0	
PRO IT - LENOVO DESKTOP COMPUTER	1,239	1,239	0	
HUNTER DOUGLAS SHADES	982	982	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PHONE SYSTEM FOUNDATION	2,347	2,151	196	
CONFERENCE TABLE	600	357	243	
SHARP MX3070N COPIER FOUNDATION	7,246	2,235	5,011	
MID BACK EXECUTIVE CHAIRS	1,690	493	1,197	
SECURIO CROSS-CUT SHREDDER	729	353	376	
SECURITY FIREWALL - FOUNDATION	1,111	771	340	
WEBSITE	3,000	750	2,250	
TWO TABLES -BOYS HOME	657	657	0	
TWO DESKS - BOYS HOME	1,095	1,095	0	
DOUBLE DOORS-GIRLS HOME	486	486	0	
GLASS-GIRLS HOME	494	494	0	
10 SOLID BEDS-BOYS HOME	4,185	4,185	0	
SOCIAL WORKER-HON DESK	646	646	0	
HSE PARENTS & DIRECTORS	641	641	0	
10 OAK BEDS-GIRLS HOME	4,900	4,900	0	
9005 SINGER SEWING MACHINE	300	300	0	
EXEC HIBACK CHAIR-DIRECTOR	451	451	0	
2 GUEST CHAIRS-DIRECTOR	519	519	0	
4 CHAIRS W/FABRIC-EVETTE	271	271	0	
CABINET OFFICE BOYS	1,232	1,232	0	
CABINET OFFICE GIRLS	1,232	1,232	0	
SHOWER/TUB UNITS GIRLS	5,828	5,682	146	
BUNKBED HP APT GIRLS	774	748	26	
QUEEN BED HP APT BOYS	687	664	23	
FURNITURE & MATTRESSES	10,673	10,273	400	
ALARM SYSTEM/CAMERAS	8,281	8,281	0	
DINING CHAIRS (15) - HOME II	1,319	1,319	0	
SAMSUNG PLASMA PDP 42-IN FLATSCREEN -DONATED	1,342	1,342	0	
ADDITIONAL CAMERAS - BOTH HOMES	2,744	2,744	0	
TRUE T49 COOLER - BOYS HOME	3,425	3,368	57	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
VINYL STAIR-TREAD & RISERS-HOME I	1,990	1,924	66	
16 RESTONIC MATTRESSES	2,579	2,579	0	
CARPET - HP/SW OFFICES - HOME II	1,292	1,238	54	
ESTATE DRYER - HOME I (WHIRLPOOL)	613	613	0	
NORDIC TRACK TREADMILLS (2)	1,247	1,247	0	
CARPET - SW OFFICE - HOME II	634	623	11	
2 DOOR R-1 REFRIGERATOR - HOME II	3,820	3,661	159	
4 ROLLS COMMERCIAL CARPET	1,413	1,318	95	
RESIDENT DESKS AND STORAGE UNITS	31,840	28,921	2,919	
WHIRLPOOL DISHWASHER	684	604	80	
CARPET AND CERAMIC TILE INSTALLATION	1,150	978	172	
MAYTAG WASHER	754	641	113	
DESK & HUTCH - HOME I	1,775	1,273	502	
DESK & HUTCH	1,775	1,258	517	
SECURITY SYSTEM UPGRADE	5,310	3,761	1,549	
WASHING MACHINE-HOME II	810	527	283	
SECURITY CAMERA SYSTEM - HOME II	4,607	2,803	1,804	
VIZIO 55" TV	699	699	0	
WINDOW CENSORS- BOTH HOMES	2,522	2,522	0	
MAYTAG RANGE/CONVECTION OVEN- HOME I	1,020	502	518	
ADDITIONAL SECURITY CAMERAS HOME I & II	2,013	989	1,024	
H/P BATHROOM HOME I	2,600	1,257	1,343	
GE RANGE- HOME II	986	477	509	
GE WASHER & DRYER	1,190	466	724	
CAMERA HOME II MUDROOM	1,011	370	641	
MAYTAG DRYER - HOME II	688	230	458	
AURORA ABF2 FREEZER - HOME I	6,895	2,240	4,655	
REAL TIME DVR - HOME II	1,024	332	692	
3/DR NITE STRANDS X 4 HOME I	821	260	561	
3/DR NITE STRANDS X 4 HOME II	821	260	561	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LIVING ROOM SET HOME I	2,970	941	2,029	
LIVING ROOM SET HOME II	3,488	1,105	2,383	
HP KING BED SET HOME I	1,500	475	1,025	
HP LIVING ROOM SET HOME II	842	267	575	
MAYTAG WASHER - HOME I	688	402	286	
60" LED HD TV - HOME II	646	269	377	
CURTAINS - LIVING ROOM - HOME II	619	258	361	
CORNFIELD(UNIV.FOUND)	2,668	0	2,668	
FARMLAND-ECKERT - 2,306.88 ACRES REMAINING	205,855	0	205,855	
HOUSE 1,2 & QUONSET LAND	8,000	0	8,000	
LANDSCAPING-HOME II	34,359	34,359	0	
NURSERY STOCK-SHRUBS	2,895	2,895	0	
LANDSCAPING	649	649	0	
SOIL CONSERVATION TREES	332	332	0	
SOIL CONSERVATION TREES	369	369	0	
WATERWAY CONSTRUCTION	521	521	0	
SOIL CONSERVATION TREES	418	418	0	
SOIL CONSERVATION TREES	450	450	0	
SOIL CONSERVATION TREES	405	405	0	
SOCCER FIELD GRASS	1,909	1,909	0	
EVERGREENS	600	600	0	
TREES	187	182	5	
SPECIAL ASSESSMENTS - EYH E HIGHLAND	149,833	45,782	104,051	
SPECIAL ASSESSMENT - 1524 20TH AVE	1,280	341	939	
SPECIAL ASSESSMENT - 821 UNIV. AVE	8,037	2,143	5,894	
LANDSCAPING - F&R PARK	8,000	2,800	5,200	
CONCRETE WORK - F&R PARK	12,427	4,350	8,077	
SPECIAL ASSESSMENT EYH - TRIANGLE B3	7,507	1,501	6,006	
EYH FENCE	18,315	508	17,807	
MINERALS	23,938	23,938	0	



Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SIDEWALKS-BOYS HOME	2,557	2,557	0	
ASPHALT-BOYS HOME	4,531	4,531	0	
PUMP HOUSE-GARDEN SITE	2,651	2,651	0	
LANDSCAPING-TREES	591	591	0	
DRIVEWAY-QUONSET	3,503	3,503	0	
BURIED CABLET FOR PHONE	1,925	1,925	0	
SPRINKLER SYSTEM	37,150	35,602	1,548	
SIDEWALK WORK - HOME II	2,000	846	1,154	
PAVING & PAINTING PARKING LOT	16,560	8,188	8,372	
FENCE	27,191	13,293	13,898	
GAZEBO BENCHES	757	391	366	
RESURFACE PARKING LOT	700	121	579	
ROCKAWAY GARDEN SWING	683	329	354	
FLAGPOLE CONCRETE	815	190	625	
SUBURBAN HII	43,201	43,201	0	
2015 CHEVY SUBURBAN VIN# 7435	45,200	45,200	0	
BENNINGTON PONTOON	46,920	27,761	19,159	
2016 NISSAN PATHFINDER	27,513	23,500	4,013	
2017 GMC YUKON	57,874	50,639	7,235	

**TY 2020 Legal Fees Schedule**

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

**EIN:** 45-6016766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL LEGAL	18,050	0	18,050	0

## TY 2020 Other Assets Schedule

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

**EIN:** 45-6016766

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	2,380	595	595

**TY 2020 Other Expenses Schedule**

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

**EIN:** 45-6016766

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	9,112	0	9,112	0
CLOTHING	940	0	940	0
DUES AND SUBSCRIPTIONS	1,812	0	1,812	0
EDUCATIONAL COSTS	1,621	0	1,621	0
FOOD	23,835	0	23,835	0
INSURANCE EXPENSE	63,603	0	63,603	0
PERSONAL SUPPLIES	818	0	818	0
LAWN AND GARDEN	4,911	0	4,911	0
REPAIRS & MAINTENANCE	67,673	0	67,673	0
MEDICAL CARE	3,942	0	3,942	0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	2,199	0	2,199	0
OFFICE SUPPLIES	26,631	0	26,631	0
HOUSE SUPPLIES	16,578	0	16,578	0
PROMOTION	3,402	0	3,402	0
RECREATIONAL	5,041	0	5,041	0
RESIDENT DEVELOPMENT	7,442	0	7,442	0
STAFF TRAINING EXPENSE	3,581	0	3,581	0
VEHICLE EXPENSE	5,990	0	5,990	0
RECRUITMENT EXPENSE	1,605	0	1,605	0
EMPLOYEE RENTAL HOUSING EXPENSES	4,723	0	4,723	0

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCESS CHARITABLE EXPENSES OVER REVENUES	0	0	-1,747,972	1,652,449

**TY 2020 Other Income Schedule**

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

**EIN:** 45-6016766

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	876,348	876,348	876,348
EASEMENT	14,000	14,000	14,000
ADDICTION SERVICE PAYMENTS	247,531		247,531

**TY 2020 Other Increases Schedule**

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

**EIN:** 45-6016766

**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN	1,139,449



**TY 2020 Other Liabilities Schedule**

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

**EIN:** 45-6016766

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	26,202	68,131

**TY 2020 Other Professional Fees Schedule**

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

**EIN:** 45-6016766

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTING	40,731	0	40,731	0
INVESTMENT MANAGEMENT	43,315	43,315	43,315	0
OTHER	78,594	0	78,594	0

**TY 2020 Taxes Schedule**

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

**EIN:** 45-6016766

**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE SEVERANCE TAXES (OIL PROD)	210,147	210,147	210,147	0
PAYROLL TAXES	73,773	1,630	73,773	0
REAL ESTATE TAXES	5,625	5,625	5,625	0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b> ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information.	OMB No. 1545-0047
		<b>2020</b>
Name of the organization THE FRED & CLARA ECKERT FOUNDATION FOR CHILDREN		<b>Employer identification number</b> 45-6016766

**Organization type** (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
THE FRED & CLARA ECKERT FOUNDATION FOR  
CHILDREN

Employer identification number  
45-6016766

**Part I**

**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LILLIAN STROMME UNKNOWN WILLISTON, ND 58802	\$ 28,088	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	JEROME AND PATRICIA HANSON UNKNOWN WILLISTON, ND 58802	\$ 5,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	SECURED INVESTMENT CORP UNKNOWN WILLISTON, ND 58802	\$ 10,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE FRED & CLARA ECKERT FOUNDATION FOR CHILDREN	Employer identification number 45-6016766
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE FRED & CLARA ECKERT FOUNDATION FOR CHILDREN	Employer identification number 45-6016766
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	