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

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning _____, and ending _____

Name of foundation THE STEWART B ECKERS CHARITABLE TRUST				A Employer identification number 27-2267080			
Number and street (or P O box number if mail is not delivered to street address) 22 W PENNSYLVANIA AVE		Room/suite 606	B Telephone number (see instructions) (410) 339-7313				
City or town, state, and ZIP code TOWSON MD 21204-5005				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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" 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) ► \$ 3,026,181		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part II 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	15,344	15,344				
	4 Dividends and interest from securities	97,308	97,308				
	5 a Gross rents		0				
	b Net rental income or (loss)	0					
	6 a Net gain or (loss) from sale of assets not on line 10	66,677					
	b Gross sales price for all assets on line 6a	2,630,056					
	7 Capital gain net income (from Part IV, line 2)		66,677				
	8 Net short-term capital gain			0			
	9 Income modifications						
	10 a Gross sales less returns and allowances	0					
b Less: Cost of goods sold	0						
c Gross profit or (loss) (attach schedule)		0					
11 Other income (attach schedule)		0	0	0			
12 Total. Add lines 1 through 11		179,329	179,329	0			
Operating and Administrative	13 Compensation of officers, directors, trustees, etc	6,768				6,768	
	14 Other employee salaries and wages						
	15 Pension plans, employee benefits						
	16 a Legal fees (attach schedule)	0	0	0	0	0	
	b Accounting fees (attach schedule)	0	0	0	0	0	
	c Other professional fees (attach schedule)	18,072	18,072	0	0	0	
	17 Interest						
	18 Taxes (attach schedule) (see instructions)	1,783	1,783	0	0	0	
	19 Depreciation (attach schedule) and depletion	0	0	0	0	0	
	20 Occupancy						
	21 Travel, conferences, and meetings						
	22 Printing and publications						
	23 Other expenses (attach schedule)	0	0	0	0	0	
	24 Total operating and administrative expenses. Add lines 13 through 23	26,623	19,855	0	0	6,768	
25 Contributions, gifts, grants paid	178,000					178,000	
26 Total expenses and disbursements. Add lines 24 and 25	204,623	19,855	0	0	184,768		
27 Subtract line 26 from line 12							
a Excess of revenue over expenses and disbursements	-25,294						
b Net investment income (if negative, enter -0-)		159,474					
c Adjusted net income (if negative, enter -0-)					0		

Part III 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
1	Cash—non-interest-bearing	56,687	40,748	40,748
2	Savings and temporary cash investments			
3	Accounts receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
4	Pledges receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0
7	Other notes and loans receivable (attach schedule) ►	0		
	Less allowance for doubtful accounts ►	0	0	0
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10	a Investments—U.S. and state government obligations (attach schedule)	0	135,395	144,220
	b Investments—corporate stock (attach schedule)	423,679	0	0
	c Investments—corporate bonds (attach schedule)	374,626	207,978	205,944
11	Investments—land, buildings, and equipment basis ►	0		
	Less accumulated depreciation (attach schedule) ►	0	0	0
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		1,986,114	2,524,209
14	Land, buildings, and equipment basis ►	0		
	Less accumulated depreciation (attach schedule) ►	0	0	0
15	Other assets (describe ►)		0	0
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,841,106	2,908,330
				3,026,181
17	Accounts payable and accrued expenses			
18	Grants payable		5,000	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	0
21	Mortgages and other notes payable (attach schedule)		0	0
22	Other liabilities (describe ►)		0	0
23	Total liabilities (add lines 17 through 22)		5,000	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds		2,836,106	2,985,433
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)		2,836,106	2,985,433
31	Total liabilities and net assets/fund balances (see instructions)		2,841,106	2,985,433

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	2,836,106
2	Enter amount from Part I, line 27a	2	-25,294
3	Other increases not included in line 2 (itemize) ► ADJUST COST OF INVESTMENTS	3	174,621
4	Add lines 1, 2, and 3	4	2,985,433
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 30	6	2,985,433

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,630,056	0	2,563,379	66,677		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	66,677		
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
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	66,677		
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	0		

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

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

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))
2010	87,512	2,963,110	0.029534
2009			0.000000
2008			0.000000
2007			0.000000
2006	0	0	0.000000
2 Total of line 1, column (d)			2 0.029534
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.014767
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,050,546
5 Multiply line 4 by line 3			5 45,047
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,595
7 Add lines 5 and 6			7 46,642
8 Enter qualifying distributions from Part XII, line 4			8 184,768
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)		
1 a	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)	
1	1,595	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
2	0	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-	
5	Tax based on Investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments	
6a	0	
6b		
6c	900	
6d		
7	Total credits and payments Add lines 6a through 6d	
7	900	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
8	10	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
9	705	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
10	0	
11	0	Refunded ► 11 0

Part VII-A Statements Regarding Activities

Line	Statement	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	X
14	The books are in care of ► WILBUR C JENSEN Located at ► 22 W PENNSYLVANIA AVE, STE. 606 TOWSON MD	Telephone no ► (410) 339-7313 ZIP+4 ► 21204	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes X

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

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

1a	During the year did the foundation (either directly or indirectly).		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/>	Yes	<input checked="" 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	N/A	
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_____	2c		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X	

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))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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	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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b	N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
				7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILBUR C JENSEN 22 W PENNSYLVANIA AVE TOWSON MD 212	TRUSTEE 2.00	2,256	0	0
VICKI HEAUEL 1400 VALBROOK CT BEL AIR MD 21015	TRUSTEE 2.00	2,256	0	0
GLORIA TURNER 8800 WLTHER BLVD., 3314 BALTIMORE MD 2	TRUSTEE 2.00	2,256	0	0
	.00	0	0	0

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

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

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		0
		0
		0
		0
		0
		0
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	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,980,324
b	Average of monthly cash balances	1b	116,677
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,097,001
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	3,097,001
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	46,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,050,546
6	Minimum investment return. Enter 5% of line 5	6	152,527

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	152,527
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,595
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,595
3	Distributable amount before adjustments Subtract line 2c from line 1	3	150,932
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	150,932
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	150,932

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	184,768
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	184,768
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	1,595
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	183,173

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				150,932
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only				
b Total for prior years: 20 20 20		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	11,390			
f Total of lines 3a through e	11,390			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 184,768			0	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				150,932
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		33,836		
6 Enter the net total of each column as indicated below:		0		0
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		45,226		
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions			0	
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0		
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		45,226		
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	11,390			
e Excess from 2011	33,836			

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)				
a Paid during the year				
NORTH BEND ELEMENTARY SCHOOL JARRETTSVILLE MD HICKORY RECREATION COUNCIL BEL AIR MD PROTESTANT COMMUNITY UNITED CHURCH BALTIMORE MD ALZHEIMER'S ASSOCIATION TIMONIUM MD SHRINER'S HOSPITALS FOR CHILDREN PHILADELPHIA PA THE HILGENBERG SCOTTISH RITE CENTER FOR CHILDREN BALTIMORE MD THE JOHNS HOPKINS KIMMEL CANCER CENTER BALTIMORE MD WESTSIDE FAMILY HEALTHCARE WILMINGTON DE UPPER CHESAPEAKE SOCCER ABERDEEN HIGH SCHOOL ABERDEEN MD JOHNS HOPKINS RUGBY FOOTBALL BALTIMORE MD				
Total . . . See Attached Statement			► 3a	178,000
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a	0			0	0
b	0			0	0
c	0			0	0
d	0			0	0
e	0			0	0
f	0			0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					0
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a	0		0	0
b	0			0	0
c	0			0	0
d	0			0	0
e	0			0	0
12 Subtotal. Add columns (b), (d), and (e)				0	0
13 Total. Add line 12, columns (b), (d), and (e)				0	0

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b. If "Yes," complete the following schedule.

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	 Date	 Title
	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ROBERT WILSON	<i>Robert J. Wilson</i>	11/29/2012		P00280128
	Firm's name ► NEEDER AND COMPANY LLC			Firm's EIN ► 20-5669782	
Firm's address ► 1818 POT SPRING RD STE 16A, LUTHERVILLE, MD 21093-4499			Phone no (410) 560-2770		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LATIN AMERICAN COMMUNITY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

BROWNE ACADEMY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

SALVATION ARMY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

ALS ASSOCIATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

CHILDRENS HOSPITAL AT JOHNS HOPKINS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

HELPING UP MISSION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOUSE OF RUTH

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

3,000

Name

SAINT VINCENT DEPAUL OF BALTIMORE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

3,000

Name

DOCTORS WITHOUT BORDERS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

2,000

Name

GILCHRIST HOSPICE CARE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

4,000

Name

MAKE A WISH FOUNDATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

3,000

Name

MARYLAND MASONIC HOME

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WOMAN'S BREAST CANCER

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

5,000

Name

DIVINE REFLECTION CHRISTMAS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

5,000

Name

GOODWILL INDUSTRIES

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

3,000

Name

NATIONAL AQUARIUM

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

45,000

Name

MYSA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

2,000

Name

PIPELINE SOCCER CLUB

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MARYLAND STATE YOUTH SOCIETY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

1,000

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

0

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

0

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

0

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

0

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

0

Stewart B. Eckers Charitable Trust

Investments

12-31-11

	Initials	Date
Prepared By		
Approved By		

© WILSON JONES COMPANY G7505 ColumnWrite®

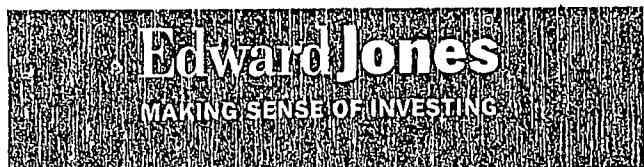
MADE IN U.S.A.

		1	2	3	4	5	6
		Cost			Mutual		
		Cash	Stock	Bonds	U S Govt	Funds	Other
1	a/c 13317	97					
2	13318	68					
3	13319	153					
4	13320	60					
5	13322	13696		207978	135395	395	
6	13323	18359				225.000	
7	14251	55				907018	
8	14252	8260				879916	512275
9	Total	40748		207978	135395	2011934	512275
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22	a/c 13322			205944	144220		
23	13323					238100	
24	14251					935.925	
25	14252					916.582	544.662
26	Total			205944	144220	2090697	544.662
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

(Summary of Assets (as of Dec 31, 2011) Additional details at www.edwardjones.com)

Cash & Money Market						Ending Balance
Money Market 0.01%*						\$13,695.75
Corporate Bonds		Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
American Express Cr Corp Notes 7.30%		8/20/2013	7,000.00	7,905.03	—	7,596.82
Anheuser Busch Inbev 5.375%		1/15/2020	8,000.00	8,318.96	—	9,382.40
AT&T Broadband Corp Note 8.375%		3/15/2013	16,000.00	18,458.30	—	17,400.16
AT&T Inc 2.50%		8/15/2015	9,000.00	9,065.25	—	9,340.95
Bank of Nova Scotia Sr Note 3.40%		1/22/2015	8,000.00	8,457.84	—	8,403.04
Bear Stearns Co Global Notes 5.70%		11/15/2014	7,000.00	7,574.00	—	7,612.71
CA Inc Sr Nt 6.125%		12/1/2014	8,000.00	9,040.16	—	8,888.80
Citigroup Inc Senior Note 5.50%		4/11/2013	17,000.00	17,853.46	—	17,355.64
Computer Sciences Corp Sr Note 5.50%		3/15/2013	16,000.00	17,151.36	—	15,920.00
Countrywide Finl Corp Mtns 6.25%		5/15/2016	10,000.00	9,830.00	—	9,421.30
GE Capital Corp Notes 5.625%		5/1/2018	15,000.00	16,618.50	—	16,800.00
IBM Corp Note 5.70%		9/14/2017	7,000.00	7,942.34	—	8,476.16
Merrill Lynch & Co Inc Notes 5.45%		2/5/2013	8,000.00	8,152.32	—	8,058.16
Morgan Stanley Senior Note 6.00%		5/13/2014	8,000.00	8,716.80	—	8,098.00
Omnicom Group Inc Sr Debt Secs 5.90%		4/15/2016	8,000.00	9,070.24	—	8,895.12
Telefonica Emisiones S A U 4.949%		1/15/2015	8,000.00	8,585.36	—	7,957.92
Transocean Inc Senior Note 6.00%		3/15/2018	9,000.00	9,301.86	—	9,198.18
Verizon Wireless Cap LLC Note 8.50%		11/15/2018	7,000.00	8,818.67	—	9,447.90
Wal-Mart Stores Inc Note 5.80%		2/15/2018	7,000.00	7,998.83	—	8,580.81
Westpac Bkg Corp Nt 3.00%		8/4/2015	9,000.00	9,149.49	—	9,104.40
						207,978.77
						205,944.40

Government and Agency Securities		Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
US Tips 1.625%		1/15/2018	15,000.00	32,694.35	-17,816.81	18,463.64
US Treasury Bond 7.50%		11/15/2016	47,000.00	90,612.46	-30,687.17	61,977.49
US Treasury Note 3.375%		11/15/2019	17,000.00	33,723.42	-17,155.38	19,378.64
US Treasury Note 0.875%		1/31/2012	9,000.00	17,092.96	-8,037.50	9,005.67
US Treasury Note 1.375%		2/15/2013	26,000.00	25,979.67	—	26,346.32
US Treasury Note 1.375%		9/30/2018	9,000.00	8,959.21	—	9,048.51
Total Account Value			209,092.07	73,696.66	\$363,860.49	
			135,385.21	144,270.27		



Account Number 241-13323-1-1
Account Type Testamentary trust
Financial Advisor Chad M. Miller, 410-757-1374
1390 Cape St Claire Rd, Annapolis, MD 21409, 866-757-1374
Statement Date Nov 26 - Dec 31, 2011



Page 1 of 2

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ROBERT F WILSON, CPA
NEEDER & CO, LLC
1818 POT SPRING ROAD
SUITE 16
LUTHERVILLE MD 21093-4499

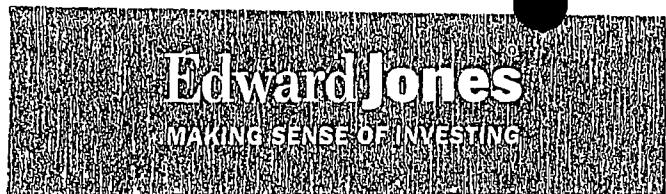
Account of:

Wilbur Jensen Et Al TTEES U/W Stewart B Eckers Stewart B Eckers Charitable Tr C/O Jensen Hassani & Focas	Account Number 241-13323-1-1
Financial Advisor Chad M Miller 1390 Cape St Claire Rd, Annapolis, MD 21409 (410) 757-1374 or (866) 757-1374	

Summary of Assets (as of Dec 31, 2011)

additional details at www.edwardjones.com/access

						Ending Balance
Cash & Money Market						
Money Market 0.01%*						\$18,358.84
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value	
Inter Bond Fd of America Cl A	13.63	7,764.379	—	—	105,828.49	
Invesco Diversified Div Fd A	11.89	11,124.582	125,000.00	—	132,271.28	
Total Account Value					\$256,458.61	



Account Number 241-14251-1-5

Account Type Testamentary trust

Financial Advisor Chad M. Miller, 410-757-1374

1390 Cape St Claire Rd, Annapolis, MD 21409, 866-757-1374

Statement Date Nov 26 - Dec 31 2011



Page 1 of 4

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ROBERT F WILSON, CPA
NEEDER & CO, LLC
1818 POT SPRING ROAD
SUITE 16
LUTHERVILLE MD 21093-4499

Account of:

Wilbur Jensen Et Al TTEES U/W Stewart B Eckers Stewart B Eckers Charitable Tr C/O Jensen Hassani & Focas	Account Number 241-14251-1-5
Financial Advisor Chad M. Miller 1390 Cape St Claire Rd, Annapolis, MD 21409 (410) 757-1374 or (866) 757-1374	

Summary of Assets (as of Dec 31, 2011)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$55.60
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Allianz Nfj Dividend Value	11.40	4,388.662	45,824.10	—	50,030.75
American Century Div Bd	10.98	3,290.379	35,893.01	—	36,128.36
Baird Aggregate Bond	10.65	2,562.036	26,910.70	—	27,285.68
Blackrock Equity Dividend	18.19	3,288.977	54,921.64	—	59,826.49
Dodge & Cox Income	13.30	6,150.785	80,896.62	-0.02	81,805.44
Dodge & Cox Intl Stock	29.24	969.84	27,905.98	—	28,358.12
Federated Kaufmann	4.65	8,086.014	36,959.39	—	37,599.97
Hartford Capital Appreciation	28.81	1,319.158	36,822.51	—	38,004.94
Invesco Van Kamp Gr & Inc	18.57	2,657.023	45,672.00	—	49,340.92
JP Morgan Core Bond	11.83	6,866.863	80,638.76	—	81,234.99
JP Morgan Fed Mon Mkt	1.00	15,971.77	15,971.77	—	15,971.77
JP Morgan High Yield	7.62	4,883.919	36,084.69	—	37,215.46
JP Morgan Mid Cap Value	23.57	849.6	18,316.36	—	20,025.07

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Loomis Sayles Inv Grade Bd	11.94	2,274.599	27,122.08	—	27,158.71
Manning & Napier World Opp	6.63	8,312.293	55,789.18	—	55,110.50
Metropolitan West Ttl Ret Bd	10.37	6,084.714	62,834.41	—	63,098.48
Mutual Global Discovery	27.47	2,140.952	54,894.88	—	58,811.95
T. Rowe Price Blue Chip Gr	38.65	734.253	27,340.33	—	28,378.88
T. Rowe Price Equity Income	23.06	2,582.203	54,905.75	—	59,545.60
T. Rowe Price Intl Bd	9.74	3,657.319	36,413.16	—	35,622.29
T. Rowe Price New Income	9.68	4,687.023	44,900.53	—	45,370.38

Total Account Value

907,017.85

~~\$935,980.35~~

935, 924, 75



MAKING SENSE OF INVESTING

Account Holders (Primary & Secondary) Primary Secondary

Account Number 241-14251-1-3

Account Type Testamentary trust

Financial Advisor Chad M. Miller 410-757-1374

Financial Advisor: Chad M. Miller, 410-757-1374
1390 Cane St. Claire Rd. Annapolis, MD 21409 866-757-1374

1950 Cape St Claire Rd, Annapolis, MD 21401



Page 1 of 4

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 ROBERT F WILSON, CPA
NEEDER & CO, LLC
1818 POT SPRING ROAD
SUITE 16
LUTHERVILLE MD 21093-4499

Account of:	
Wilbur Jensen Et Al TTEES U/W Stewart B Eckers Stewart B Eckers Charitable Tr C/O Jensen Hassani & Focas	Account Number 241-14251-1-5
Financial Advisor Chad M Miller 1390 Cape St Claire Rd, Annapolis, MD 21409 (410) 757-1374 or (866) 757-1374	

Summary of Assets (as of Dec 31, 2011)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Money Market 0 01%*					\$55.60
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Allianz Nfj Dividend Value	11.40	4,388.662	45,824.10	—	50,030.75
American Century Div Bd	10.98	3,290.379	35,893.01	—	36,128.36
Baird Aggregate Bond	10.65	2,562.036	26,910.70	—	27,285.68
Blackrock Equity Dividend	18.19	3,288.977	54,921.64	—	59,826.49
Dodge & Cox Income	13.30	6,150.785	80,896.62	-0.02	81,805.44
Dodge & Cox Intl Stock	29.24	969.84	27,905.98	—	28,358.12
Federated Kaufmann	4.65	8,086.014	36,959.39	—	37,599.97
Hartford Capital Appreciation	28.81	1,319.158	36,822.51	—	38,004.94
Invesco Van Kamp Gr & Inc	18.57	2,657.023	45,672.00	—	49,340.92
JP Morgan Core Bond	11.83	6,866.863	80,638.76	—	81,234.99
JP Morgan Fed Mon Mkt	1.00	15,971.77	—	—	15,971.77
JP Morgan High Yield	7.62	4,883.919	36,084.69	—	37,215.46
JP Morgan Mid Cap Value	23.57	849.6	18,316.36	—	20,025.07

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Loomis Sayles Inv Grade Bd	11.94	2,274.599	27,122.08	—	27,158.71
Manning & Napier World Opp	6.63	8,312.293	55,789.18	—	55,110.50
Metropolitan West Ttl Ret Bd	10.37	6,084.714	62,834.41	—	63,098.48
Mutual Global Discovery	27.47	2,140.952	54,894.88	—	58,811.95
T. Rowe Price Blue Chip Gr	38.65	734.253	27,340.33	—	28,378.88
T. Rowe Price Equity Income	23.06	2,582.203	54,905.75	—	59,545.60
T. Rowe Price Intl Bd	9.74	3,657.319	36,413.16	—	35,622.29
T. Rowe Price New Income	9.68	4,637.023	44,900.53	—	45,370.38
Total Account Value					\$935,980.35



Account Holder(s) Stewart  Winkers Charitable Tr
Account Number 241-14251-15
Account Type Testamentary trust
Financial Advisor Chad M. Miller, 410-757-1374
1390 Cape St Claire Rd, Annapolis, MD 21409, 866-757-1374
Statement Date Nov 26 - Dec 31, 2011



Page 1 of 4

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ROBERT F WILSON, CPA
NEEDER & CO, LLC
1818 POT SPRING ROAD
SUITE 16
LUTHERVILLE MD 21093-4499

Account Value

\$935,980.35

1 Month Ago \$894,134.78
1 Year Ago \$0.00

Account of:

Wilbur Jensen Et Al TTEES
U/W Stewart B Eckers
Stewart B Eckers Charitable Tr
C/O Jensen Hassani & Focas

Account Number
241-14251-1-5

Financial Advisor

Chad M Miller
1390 Cape St Claire Rd, Annapolis, MD 21409
(410) 757-1374 or (866) 757-1374



Value Summary

	This Period	This Year
Beginning value	\$894,134.78	\$0.00
Assets added to account	0.00	941,280.84
Income	15,212.18	19,037.12
Assets withdrawn from account	0.00	-0.01
Change in value	26,633.39	-24,337.60
Ending Value	\$935,980.35	

Summary of Assets (as of Dec. 31, 2011)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$55.60
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Allianz Nfj Dividend Value	11.40	4,388.662	45,824.10	—	50,030.75
American Century Div Bd	10.98	3,290.379	35,893.01	—	36,128.36
Baird Aggregate Bond	10.65	2,562.036	26,910.70	—	27,285.68
Blackrock Equity Dividend	18.19	3,288.977	54,921.64	—	59,826.49
Dodge & Cox Income	13.30	6,150.785	80,896.62	-0.02	81,805.44
Dodge & Cox Intl Stock	29.24	969.84	27,905.98	—	28,358.12
Federated Kaufmann	4.65	8,086.014	36,959.39	—	37,599.97
Hartford Capital Appreciation	28.81	1,319.158	36,822.51	—	38,004.94
Invesco Van Kamp Gr & Inc	18.57	2,657.023	45,672.00	—	49,340.92
JP Morgan Core Bond	11.83	6,866.863	80,638.76	—	81,234.99
JP Morgan Fed Mon Mkt	1.00	15,971.77	—	—	15,971.77
JP Morgan High Yield	7.62	4,883.919	36,084.69	—	37,215.46
JP Morgan Mid Cap Value	23.57	849.6	18,316.36	—	20,025.07

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stewart B Eckers Charitable Ir
Account Number 241-14251-1
Account Type Testamentary trust
Financial Advisor Chad M. Miller, 410-757-1374
1390 Cape St Claire Rd, Annapolis, MD 21409, 866-757-1374
Statement Date Nov 26 - Dec 31, 2011



Page 2 of 4

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Loomis Sayles Inv Grade Bd	11.94	2,274.599	27,122.08	—	27,158.71
Manning & Napier World Opp	6.63	8,312.293	55,789.18	—	55,110.50
Metropolitan West Ttl Ret Bd	10.37	6,084.714	62,834.41	—	63,098.48
Mutual Global Discovery	27.47	2,140.952	54,894.88	—	58,811.95
T. Rowe Price Blue Chip Gr	38.65	734.253	27,340.33	—	28,378.88
T. Rowe Price Equity Income	23.06	2,582.203	54,905.75	—	59,545.60
T. Rowe Price Intl Bd	9.74	3,657.319	36,413.16	—	35,622.29
T. Rowe Price New Income	9.68	4,687.023	44,900.53	—	45,370.38
Total Account Value					\$935,980.35

Investment and Other Activity

Date	Description	Quantity	Amount
11/29	Dividend on Baird Aggregate Bond on 2,490.061 Shares @ 0.04		\$99.81
11/29	Reinvestment into Baird Aggregate Bond @ 10.82	9.225	-99.81
12/01	Dividend on American Century Div Bd on 3,238.525 Shares at Daily Accrual Rate		97.47
12/01	Reinvestment into American Century Div Bd @ 11.06	8.813	-97.47
12/01	Dividend on JP Morgan Core Bond on 6,834.395 Shares @ 0.034		232.37
12/01	Reinvestment into JP Morgan Core Bond @ 11.79	19.709	-232.37
12/01	Dividend on JP Morgan High Yield on 4,754.835 Shares @ 0.049		232.99
12/01	Reinvestment into JP Morgan High Yield @ 7.65	30.456	-232.99
12/01	Dividend on Metropolitan West Ttl Ret Bd on 6,013.757 Shares at Daily Accrual Rate		231.30
12/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.38	22.283	-231.30
12/01	Dividend on T. Rowe Price New Income on 4,645.23 Shares at Daily Accrual Rate		122.82
12/01	Reinvestment into T. Rowe Price New Income @ 9.64	12.741	-122.82
12/01	Dividend on T. Rowe Price Intl Bd on 3,572.032 Shares at Daily Accrual Rate		76.68
12/01	Reinvestment into T. Rowe Price Intl Bd @ 9.95	7.707	-76.68
12/02	Dividend on Loomis Sayles Inv Grade Bd on 2,221.785 Shares @ 0.05		111.53
12/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.04	9.263	-111.53
12/06	Redeemed JP Morgan Fed Mon Mkt @ 1.00		-824.54
12/06	Long Term Capital Gain on Federated Kaufmann on 7,928.609 Shares @ 0.094		749.25
12/06	Reinvestment into Federated Kaufmann @ 4.76	157.405	-749.25
12/06	Advisory Solutions Program Fee		-824.54
12/06	Buy JP Morgan Fed Mon Mkt @ 1.00	80.95	-80.95
12/08	Long Term Capital Gain on T. Rowe Price New Income on 4,657.971 Shares @ 0.04		186.32
12/08	Short Term Capital Gain on T. Rowe Price New Income on 4,657.971 Shares @ 0.02		93.16



Edward Jones

MAKING SENSE OF INVESTING

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ROBERT F WILSON, CPA
NEEDER & CO, LLC
1818 POT SPRING ROAD
SUITE 16
LUTHERVILLE MD 21093-4499

Account Holder(s) Stewart B Eckers-Charitable Tr
Account Number 241-14252-1-4
Account Type Testamentary trust
Financial Advisor Chad M. Miller, 410-757-1374
1390 Cape St Claire Rd, Annapolis, MD 21409, 866-757-1374
Statement Date Nov 26 - Dec 31, 2011

Page 1 of 3

Account of:

Wilbur Jensen Et Al TTEES U/W Stewart B Eckers Stewart B Eckers Charitable Tr C/O Jensen Hassan & Focas	Account Number 241-14252-1-4
Financial Advisor Chad M. Miller 1390 Cape St Claire Rd, Annapolis, MD 21409 (410) 757-1374 or (866) 757-1374	

Summary of Assets (as of Dec 31, 2014)

Advisory Solutions

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$8,259.72
Exchange Traded & Closed End Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ishares Barclays Agg Bd Etf	110.25	1,034	113,545.97	—	113,998.50
Ishares Rus Mid Cap Etf	98.42	622	56,477.76	—	61,217.24
Ishares Russ 1000 Growth Etf	57.79	784	42,261.41	—	45,307.36
Ishares S&P 100 Index Etf	57.03	812	42,360.92	—	46,308.36
Ishares Msci Eafe Value Etf	42.70	2,051	85,540.90	—	87,577.70
Spdr S&P Dividend Etf	53.87	1,733	84,842.06	—	93,356.71
Vanguard High Div Yield Etf	45.26	3,138	127,617.55	—	142,025.88
Vanguard Ftse All-Wrld Exus Etf	39.65	1,447	57,295.49	—	57,373.55
Vanguard Ttl Bd Market Etf	83.54	3,225	269,973.70	—	269,416.50

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Dreyfus Bond Market Index	10.98	24,831.713	269,790.30	—	272,652.21
DWS US Bond Index	10.97	10,453.843	113,550.42	—	114,678.66
JP Morgan Fed Mon Mkt	1.00	27,447	—	—	27,447.00
T. Rowe Price High Yield	6.49	9,150.284	57,085.72	—	59,385.34
T. Rowe Price Intl Bd	9.74	7,238.077	71,848.36	—	70,498.87
Total Account Value			512,274.80		544.662.08

CAPITAL GAINS & (LOSSES) SCHEDULE

NAME **STEWART R. ECKER** CHARITABLE TRUST YEAR ENDED **DECEMBER 31, 2011**

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box. ►
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE STEWART B ECKERS CHARITABLE TRUST	Employer identification number (EIN) or <input checked="" type="checkbox"/> 27-2267080
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. 22 W PENNSYLVANIA AVE, Room No. 606	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions TOWSON	MD 21204-5005

Enter the Return code for the return that this application is for (file a separate application for each return) ► **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **ROBERT WILSON**

Telephone No. ► **(410) 339-7313** FAX No. ►
 • If the organization does not have an office or place of business in the United States, check this box ►
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15/2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► calendar year **2011** or

► tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ►
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization THE STEWART B ECKERS CHARITABLE TRUST	Employer identification number (EIN) or <input checked="" type="checkbox"/> 27-2267080
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 22 W PENNSYLVANIA AVE, Room No. 606	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TOWSON	MD 21204-5005

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► **WILBUR C JENSEN**
Telephone No. ► (410) 339-7313 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2012**.
- For calendar year **2011**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED BECAUSE OF TRUSTEE'S UNFORESEEN MEDICAL RESULTING IN THE NEED FOR ADDITIONAL TIME TO FILL A COMPLETE AND ACCURATE RETURN**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 900
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ►

Title ►

Date ►