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

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

THE STEWART B. ECKERS CHARITABLE TRUST

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

22 W. PENNSYLVANIA AVENUE

Room/suite

606

City or town, state, and ZIP code

TOWSON, MD 21204

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

► \$ 3,076,113.

(Part I, column (d) must be on cash basis)

(Part I, column (d) must be on cash basis)

A Employer identification number

27-2267080

B Telephone number

410-339-7313

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3	18,614.	18,614.	STATEMENT 1	
	4 Dividends and interest from securities	76,903.	76,903.	STATEMENT 2	
Revenue	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	50,186.			
	b Gross sales price for all assets on line 6a	646,281.			
	7 Capital gain net income (from Part I, line 2)		50,186.		
	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	145,703.	145,703.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,336.	3,834.	11,502.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 3	1,848.	0.	1,848.
	b Accounting fees	STMT 4	4,105.	0.	4,105.
	c Other professional fees	STMT 5	32,154.	32,154.	0.
	17 Interest				
	18 Taxes	STMT 6	571.	571.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses	Add lines 13 through 23	54,014.	36,559.	17,455.
	25 Contributions, gifts, grants paid		130,000.		130,000.
	26 Total expenses and disbursements.	Add lines 24 and 25	184,014.	36,559.	147,455.
	27 Subtract line 26 from line 12:		<38,311. >		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		109,144.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
	1 Cash - non-interest-bearing		40,748.	97,305.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	STMT 7	135,395.	150,606.
	b Investments - corporate stock			
	c Investments - corporate bonds	STMT 8	207,978.	216,623.
	11 Investments - land, buildings, and equipment basis	►		
	Less accumulated depreciation	►		
	12 Investments - mortgage loans			
	13 Investments - other	STMT 9	2,524,209.	2,611,579.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation	►		
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers)		2,908,330.	3,076,113.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ► OUTSTANDING CHECKS)		0.	10,000.
	23 Total liabilities (add lines 17 through 22)		0.	10,000.
	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 checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds		2,908,330.	3,066,113.
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.
	30 Total net assets or fund balances		2,908,330.	3,066,113.
	31 Total liabilities and net assets/fund balances		2,908,330.	3,076,113.

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 2,908,330.
2 Enter amount from Part I, line 27a	2 <38,311. >
3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS	3 196,094.
4 Add lines 1, 2, and 3	4 3,066,113.
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 3,066,113.

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 PUBLICLY TRADED SECURITIES			P		
b CAPITAL GAINS DIVIDENDS					
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 633,166.		596,095.		37,071.	
b 13,115.				13,115.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				37,071.	
b				13,115.	
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		50,186.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3		N/A

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))
2011	183,173.	3,050,546.	.060046
2010	87,512.	2,963,110.	.029534
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.089580
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	.044790
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,024,255.
5 Multiply line 4 by line 3	5	135,456.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,091.
7 Add lines 5 and 6	7	136,547.
8 Enter qualifying distributions from Part XII, line 4	8	147,455.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

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:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	
6b	
6c	
6d	

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►

Refunded ►

7	0.
8	24.
9	1,115.
10	

Part VII-A Statements Regarding Activities

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?

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1a *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*1b

c Did the foundation file Form 1120-POL for this year?

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 *If "Yes," attach a detailed description of the activities*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 *If "Yes," attach the statement required by General Instruction T.*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

• By language in the governing instrument, or

6

• 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?

7

7 Did the foundation have at least \$5,000 in assets at any time during the year?

*If "Yes," complete Part II, col. (c), and Part XV.*8b

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

MD

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

of each state as required by General Instruction G? *If "No," attach explanation*9 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*10 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► THE FOUNDATION Located at ► 22 W. PENNSYLVANIA AVENUE, 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 N/A
16	At any time during calendar year 2012, 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 No X

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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 ►	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 2012?	1b	
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)):	1c	X
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		
b If "Yes," did it have excess business holdings in 2012 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 2012)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2012?	4a	X
	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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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)

N/A

N/A

5b

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

 Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 (DECEASED) 22 W. PENNSYLVANIA AVENUE, #606 TOWSON, MD 21204	TRUSTEE 2.00	5,112.	0.	0.
VICKI HEAVEL 22 W. PENNSYLVANIA AVENUE, #606 TOWSON, MD 21204	TRUSTEE 2.00	5,112.	0.	0.
GLORIA TURNER (DECEASED) 22 W. PENNSYLVANIA AVENUE, #606 TOWSON, MD 21204	TRUSTEE 2.00	5,112.	0.	0.
ALEX HASSANI 22 W. PENNSYLVANIA AVENUE, #606 TOWSON, MD 21204	TRUSTEE 2.00	0.	0.	0.

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

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

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

►

0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services



0

Part IX-A **Summary of Direct Charitable Activities**

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

Expenses

1 THE FOUNDATION AWARDS GRANTS AND CONTRIBUTIONS TO OTHER SECTION 501(C)(3) ORGANIZATIONS.

0.

2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Amount

1 N/A

2	
3	

All other program-related investments. See instructions.

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	2,958,180.
b	Average of monthly cash balances	1b	112,130.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,070,310.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,070,310.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,055.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,024,255.
6	Minimum investment return. Enter 5% of line 5	6	151,213.

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	151,213.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,091.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,122.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	150,122.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	150,122.

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	147,455.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,455.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,091.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	146,364.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				150,122.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010	11,390.			
e From 2011	33,836.			
f Total of lines 3a through e	45,226.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 147,455.			0.	
a Applied to 2011, 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)	0.			
d Applied to 2012 distributable amount				147,455.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	2,667.			2,667.
6 Enter the net total of each column as indicated below:	42,559.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b Taxable amount - see instructions			0.	
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	42,559.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	8,723.			
d Excess from 2011	33,836.			
e Excess from 2012				

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

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a						
c	Qualifying distributions from Part XII, line 4 for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
e	Qualifying distributions made directly for active conduct of exempt activities.						
	Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the alternative test relied upon:						
a	"Assets" alternative test - enter						
(1)	Value of all assets						
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c	"Support" alternative test - enter:						
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3)	Largest amount of support from an exempt organization						
(4)	Gross investment income						

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
SEE ATTACHED SCHEDULE	NONE	PUBLIC	UNRESTRICTED	130,000.
Total			► 3a	130,000.
b Approved for future payment				
NONE				
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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,614.	
4 Dividends and interest from securities			14	76,903.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	50,186.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	0.		145,703.	0.	
13 Total. Add line 12, columns (b), (d), and (e)	13		145,703.		
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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 solicitation

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?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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 _____

ation of which preparer has any
 **TRUSTEE**

May the IRS discuss this return with the preparer shown below (see instr.)?

Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Paid Preparer Use Only	LISA STRONG		<i>Lisa M. Strong</i>	01/27/14	P01011712
	Firm's name ► MISTER, BURTON & FRENCH, LLC			Firm's EIN ► 26-2574303	
	Firm's address ► 307 INTERNATIONAL CIR, #570 HUNT VALLEY, MD 21031			Phone no. 410.771.9040	

1/1/2012 through 12/31/2012

2012 Distribution Detail Worksheet

Date	Num	Description	TIN	Address	Category	Amount
3/8/2012	1068	Johns Hopkins University	52-0591656	3400 North Charles Street, Baltimore, MD 21218	DISTRIBUTION	-25,000.00
6/20/2012	1069	Free State Soccer Alliance	52-2419186	PO Box 2093, Bowie, MD 20718	DISTRIBUTION	-3,000.00
6/20/2012	1070	Aberdeen High School Men	52-1944624	251 Paradise Rd, Aberdeen, MD 21001	DISTRIBUTION	-3,000.00
6/20/2012	1071	Baltimore Bays Soccer Club, Inc.	75-3076995	324 Central Avenue, Glyndon, MD 21071	DISTRIBUTION	-2,000.00
9/25/2012	1073	Browne Academy	23-2261841	5917 Telegraph Road, Alexandria, VA 22310	DISTRIBUTION	-10,000.00
9/25/2012	1074	North Bend Elementary School	52-1735930	1445 North Bend Road, Jarrettsville, MD 21084	DISTRIBUTION	-5,000.00
9/25/2012	1075	Freestate Soccer Alliance	52-2419186	PO Box 2093, Bowie, MD 20718	DISTRIBUTION	-3,000.00
9/25/2012	1076	Divine Reflection Christian Church	5065	W. 32nd Avenue, Denver, CO 80212	DISTRIBUTION	-20,000.00
12/4/2012	1077	Shriners Hospitals For Children	36-2193608	PO Box 31356, Tampa, FL 33631	DISTRIBUTION	-5,000.00
12/4/2012	1078	Women's Breast Center Of	52-1681044	7601 Osler Drive, Towson, Maryland 21204	DISTRIBUTION	-5,000.00
12/4/2012	1079	Als Association	52-1749047	7507 Standish Place, Rockville, Maryland 20855	DISTRIBUTION	-4,000.00
12/4/2012	1080	Alzheimer's Association	52-1219428	1850 York Road, Suite D, Timonium, MD 21093	DISTRIBUTION	-4,000.00
12/4/2012	1081	Empowered Community	2000	Pennsylvania Avenue, Wilmington, DE 19806	DISTRIBUTION	-4,000.00
12/4/2012	1082	Hillenberg Scottish Center	52-1300481	3800 N. Charles Street, Baltimore, MD 21218	DISTRIBUTION	-4,000.00
12/4/2012	1083	Believe In Tomorrow	52-1332737	6601 Frederick Road, Baltimore, MD 21228	DISTRIBUTION	-3,000.00
12/4/2012	1084	Maryland Masonic Homes	53-0205786	8401 Connecticut Avenue, Ste 105, Chevy Chase, MD 20815	DISTRIBUTION	-3,000.00
12/4/2012	1085	Doctors Without Borders	13-3433452	333 Seventh Avenue, 2nd Floor, New York, NY 10001	DISTRIBUTION	-2,000.00
12/4/2012	1086	Helping Mission, Inc.	52-0635090	1029 E. Baltimore Street, Baltimore, MD 21202	DISTRIBUTION	-2,000.00
12/4/2012	1087	House Of Ruth Maryland	52-1100236	2201 Argonne Drive, Baltimore, MD 21218	DISTRIBUTION	-2,000.00
12/14/2012	1088	Make A Wish Foundation	52-1306075	5272 River Road, Suite 700, Bethesda, MD 20816	DISTRIBUTION	-2,000.00
12/15/2012	1091	God's Worship Center	27-4964677	3709 Pulaski Hwy 1, Abingdon, MD 21009	DISTRIBUTION	-10,000.00
12/15/2012	1092	Restore Church	616	Ontario Street, Havre De Grace, MD 21078	DISTRIBUTION	-3,000.00
12/15/2012	1093	Coast to Coast Dachshund Rescue	02-0519446	PO Box 147, Jacobus, PA 17407	DISTRIBUTION	-3,000.00
12/15/2012	1094	MSYSA	52-1349858	221 5th Avenue, SE, Glen Burnie, MD 21061	DISTRIBUTION	-3,000.00
		OVERALL TOTAL				-130,000.00

DE December 2012

Testamentary trust

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

A Retirement Reminder

Individual Retirement Accounts (IRAs) are a great tool for boosting your retirement savings. If you're under the age of 70-1/2 and have earned income, you can establish an IRA. Those who already own IRAs have until April 15, 2013, make their 2012 contribution. Don't let this opportunity for tax-deferred growth pass you by.

Summary of Assets (as of Dec 31, 2012)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$13,342.84	\$4,493.55	-\$3,491.11	\$14,345.28

* The average yield on the money market fund for the past seven days.

Corporate Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
American Express Cr Corp Notes 7.30%	8/20/2013	9,000.00	10,045.09	-658.45	9,386.64
Anheuser Busch Inbev 5.375%	1/15/2020	8,000.00	8,318.96	1,417.28	9,736.24
AT&T Inc 2.50%	8/15/2015	9,000.00	9,065.25	317.97	9,383.22
Bear Stearns Cos Inc Sr Note 6.40%	10/2/2017	8,000.00	9,668.88	-60.88	9,608.00
Citigroup Inc Senior Note 5.50%	4/11/2013	17,000.00	17,853.46	-678.36	17,175.10
Countrywide Finl Corp Mtns 6.25%	5/15/2016	10,000.00	9,830.00	1,147.10	10,977.10
Dell Inc Note 5.65%	4/15/2018	8,000.00	9,316.40	-40.64	9,275.76
Ford Motor Credit Company LLC 6.625%	8/15/2017	8,000.00	9,330.00	17.76	9,347.76
GE Capital Corp Notes 5.625%	5/1/2018	15,000.00	16,618.50	1,194.45	17,812.95
Goldman Sachs Group Inc Sr Nt 3.625%	2/7/2016	9,000.00	8,976.69	549.99	9,526.68

December 2012

Summary of Assets (continued)

	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Corporate Bonds					
Husky Energy Inc Note 7.25%	12/15/2019	7,000.00	8,892.10	198.31	9,090.41
Ingram Micro Inc Note 5.00%	8/10/2022	9,000.00	9,211.68	22.23	9,233.91
IBM Corp Note 5.70%	9/14/2017	7,000.00	7,942.34	511.28	8,453.62
Merrill Lynch & Co Notes 5.45%	7/15/2014	9,000.00	9,438.57	98.10	9,536.67
Morgan Stanley Senior Note 6.00%	4/28/2015	9,000.00	9,572.67	230.22	9,802.89
Omnicom Group Inc Sr Debt Secs 5.90%	4/15/2016	16,000.00	18,336.48	-98.56	18,237.92
Prudential Finl Inc Notes 4.75%	9/17/2015	8,000.00	8,780.96	-11.76	8,769.20
Telefonica Emisiones S A U 4.949%	1/15/2015	8,000.00	8,585.36	-205.36	8,380.00
Transocean Sedco Forex Inc 4.95%	11/15/2015	8,000.00	8,775.36	-16.00	8,759.36
Verizon Communications Inc Nt 8.75%	11/1/2018	4,000.00	5,487.76	66.12	5,553.88
Wal-Mart Stores Inc Note 5.80%	2/15/2018	7,000.00	7,998.83	576.52	8,575.35
Government and Agency Securities	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
US Tips 1.625%	1/15/2018	21,000.00	—	—	26,892.25
US Treasury Bond 7.50%	11/15/2016	60,000.00	77,905.20	-1,864.80	76,040.40
US Treasury Note 3.375%	11/15/2019	17,000.00	17,246.70	2,299.38	19,546.09
US Treasury Note 1.375%	9/30/2018	9,000.00	8,959.21	292.52	9,251.73
United States Treasury Notes 1.625%	8/15/2022	19,000.00	18,843.38	31.98	18,875.36
Total Account Value					\$381,573.77



Testamentary trust

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

Edward Jones Tax Statements

All Forms 1099-R and 1099-Q will be issued to clients by Jan. 31, 2013. Consolidated 1099 tax statements will be issued to clients no later than Feb 15, 2013. Visit us at www.edwardjones.com/taxcenter to learn more about your Edward Jones tax forms and the cost basis tracking and reporting requirements for financial services providers.

Summary of Assets (as of Dec 31, 2012)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$0.00	\$95.05	—	\$95.05

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Allianz Nfj Dividend Value	12.69	3,427.249	36,586.25	6,905.54	43,491.79
American Century Div Bd Instl	11.15	3,532.232	39,293.78	90.61	39,384.39
Blackrock Equity Dividend	19.93	2,116.962	35,960.86	6,230.19	42,191.05
Dodge & Cox Income	13.86	6,509.018	87,466.49	2,748.50	90,214.99
Dodge & Cox Intl Stock	34.64	1,017.616	30,126.31	5,123.91	35,250.22
Federated Kaufmann	5.02	10,391.342	49,229.06	2,935.48	52,164.54
Hartford Capital Appreciation	34.38	1,611.317	46,550.74	8,846.34	55,397.08
Invesco Growth & Income Fund Y	20.95	2,039.131	35,417.25	7,302.54	42,719.79
JP Morgan Core Bond	12.06	7,328.013	87,054.94	1,320.90	88,375.84
JP Morgan Fed Mon Mkt	1.00	14,073.96	—	—	14,073.96
JP Morgan High Yield	8.14	6,441.836	49,688.27	2,748.28	52,436.55
JP Morgan Mid Cap Value	27.76	1,547.716	36,380.84	6,583.76	42,964.60
Lm Bw Gbl Oppts Bd Fd Cl I	11.71	1,805.277	19,852.79	1,287.00	21,139.79

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Loomis Sayles Inv Grade Bd	12.62	2,464.236	30,333.77	764.89	31,098.66
Manning & Napier World Opp	7.75	8,794.005	63,322.69	4,830.85	68,153.54
Metropolitan West Ttl Ret Bd	10.89	6,582.863	69,254.34	2,433.04	71,687.38
Mutual Global Discovery Cl Z	28.64	2,275.206	60,159.80	5,002.10	65,161.90
T. Rowe Price Blue Chip Gr	45.63	1,131.212	44,381.41	7,235.79	51,617.20
T. Rowe Price Equity Income	26.45	1,645.861	35,564.40	7,968.62	43,533.02
T. Rowe Price Intl Bd	10.10	3,009.625	30,720.08	-322.87	30,397.21
T. Rowe Price New Income	9.85	6,056.844	58,867.04	792.87	59,659.91
Total Account Value					\$1,041,208.46

Testamentary trust

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

A Holiday Wish

As we start 2013, we would like to thank you for the confidence you have placed in Edward Jones. We are committed to serving your financial needs, and we look forward to working with you for years to come. Best wishes for a healthy and prosperous new year!

Summary of Assets (as of Dec 31, 2012)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$0.00	\$7,765.07	-\$2,464.86	\$5,300.21

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Ishares Core Total U S Bd Mkt	111.08	958	105,294.58	1,120.06	106,414.64
Ishares Rus Mid Cap Etf	113.10	728	67,377.28	14,959.52	82,336.80
Ishares Russ 1000 Growth Etf	65.49	964	53,443.71	9,688.65	63,132.36
Ishares S&P 500 Growth Etf	75.74	833	59,972.50	3,118.92	63,091.42
Ishares Mscl Eafe Value Etf	48.64	1,808	74,573.12	13,368.00	87,941.12
Sdr S&P Dividend Etf	58.16	1,081	52,438.26	10,432.70	62,870.96
Vanguard High Div Yield Etf	49.38	2,551	102,893.11	23,075.27	125,968.38
Vangrd Ftse All-Wrld Exus Etf	45.75	1,904	75,223.65	11,884.35	87,108.00
Vanguard Ttl Bd Market Etf	84.03	3,437	287,797.70	1,013.41	288,811.11

Edward Jones

MAKING SENSE OF INVESTING

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 Dec 1 - Dec 31, 2012



Page 2 of 4

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dreyfus Bond Market Index	11.03	26,569.791	290,766.30	2,298.49	293,064.79
DWS US Bond Index	10.90	11,315.778	124,748.39	-1,406.41	123,341.98
JP Morgan Fed Mon Mkt	1.00	25,411.9	—	—	25,411.90
T. Rowe Price High Yield	6.98	11,717.576	75,050.94	6,737.74	81,788.68
T. Rowe Price Intl Bd	10.10	7,839.973	79,576.33	-392.60	79,183.73
Total Account Value					\$1,575,766.08

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
EDWARD JONES #13322	18,614.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,614.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EDWARD JONES #13322	1.	0.	1.
EDWARD JONES #13323	1,247.	0.	1,247.
EDWARD JONES #14251	37,819.	9,640.	28,179.
EDWARD JONES #14252	50,951.	3,475.	47,476.
TOTAL TO FM 990-PF, PART I, LN 4	90,018.	13,115.	76,903.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,848.	0.		1,848.
TO FM 990-PF, PG 1, LN 16A	1,848.	0.		1,848.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,105.	0.		4,105.
TO FORM 990-PF, PG 1, LN 16B	4,105.	0.		4,105.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	32,154.	32,154.		0.
TO FORM 990-PF, PG 1, LN 16C	32,154.	32,154.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	571.	571.		0.
TO FORM 990-PF, PG 1, LN 18	571.	571.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES - GOV'T OBLIGATIONS	X		150,606.	150,606.
TOTAL U.S. GOVERNMENT OBLIGATIONS			150,606.	150,606.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			150,606.	150,606.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES - CORPORATE BONDS	216,623.	216,623.
TOTAL TO FORM 990-PF, PART II, LINE 10C	216,623.	216,623.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES - MUTUAL FUNDS & ETFS	FMV	2,611,579.	2,611,579.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,611,579.	2,611,579.