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Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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		06-01, 2012, and ending		05-31, 2013	
Name of foundation MARY BYRD WYMAN MEMORIAL aka DOUGLAS G OBER PRESIDENT				A Employer identification number 52-0781416	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 623			Room/suite	B Telephone number (see instructions) (443) 386-3235	
City or town, state, and ZIP code JACKSON, WY 83001-0623				C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply		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"/> <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,088,901		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	49,640	49,640		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,533			
	b Gross sales price for all assets on line 6a 333,390				
	7 Capital gain net income (from Part IV, line 2)		54,533		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	104,175	104,175			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STM108	2,500	1,250		
	c Other professional fees (attach schedule) STM109	11,175	11,175		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	322	378		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	48	48		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,045	12,851		0
	25 Contributions, gifts, grants paid	94,800			94,800
26 Total expenses and disbursements. Add lines 24 and 25	108,845	12,851		94,800	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(4,670)				
b Net investment income (if negative, enter -0-)		91,324			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,674	1,414	1,414
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	85,093	85,093	90,668
	b	Investments - corporate stock (attach schedule) STM137	1,005,283	1,095,034	1,786,080
	c	Investments - corporate bonds (attach schedule) STM138	269,033	164,835	172,632
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments - mortgage loans	24,032	33,844	38,107
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,385,115	1,380,220	2,088,901
17		Accounts payable and accrued expenses	1,688	1,463	
18		Grants payable	73,000	73,000	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	74,688	74,463	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
Net Assets or Fund Balances	26	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,310,427	1,305,757	
	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)	1,310,427	1,305,757	
31	Total liabilities and net assets/fund balances (see instructions)	1,385,115	1,380,220		

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	1,310,427
2	Enter amount from Part I, line 27a	2	(4,670)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,305,757
5	Decreases not included in line 2 (itemize) STM116	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,305,757

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 (yr., mo., day)	(d) Date sold (yr., mo., day)
1a See STM-134				
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 333,390		278,857	54,533	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			54,533	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,533
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	(233)

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	89,935	1,904,629	0.047219
2010	90,000	1,863,404	0.048299
2009	80,909	1,755,815	0.046081
2008	95,464	1,655,998	0.057647
2007	179,177	2,209,844	0.081081
2 Total of line 1, column (d)			2 0.280327
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 0.056065
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,979,057
5 Multiply line 4 by line 3			5 110,956
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 913
7 Add lines 5 and 6			7 111,869
8 Enter qualifying distributions from Part XII, line 4			8 94,800

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,826
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,826
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,826
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	499
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	506
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,320
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ▶ N/A	13	X	
14	The books are in care of ▶ DOUGLAS G. OBER Telephone no. ▶ 443-386-3235 Located at ▶ P. O. BOX 623 JACKSON, WY ZIP+4 ▶ 83011-0623			
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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
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?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . *N/A* . . . **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
DOUGLAS G OBER P. O. BOX 623, WY 83011-0623	PRESIDENT/TRE 1	0	0	0
CHARLES M OBER 1000 FELL STREET APT 600, MD 21231	TRUSTEE 1	0	0	0
NEIL MCCABE 219 WOODLAWN ROAD, MD 21210	TRUSTEE 1	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 **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 (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	0
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 NONE	
2	0
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,007,431
b	Average of monthly cash balances	1b	1,764
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,009,195
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	0
3	Subtract line 2 from line 1d	3	2,009,195
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,979,057
6	Minimum investment return. Enter 5% of line 5	6	98,953

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	98,953
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,826
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,826
3	Distributable amount before adjustments Subtract line 2c from line 1	3	97,127
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,127
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	97,127

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	94,800
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	94,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,800

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				97,127
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			94,788	
b Total for prior years				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 94,800				
a Applied to 2011, but not more than line 2a			94,788	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				12
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				97,115
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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:

N/A

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

REFER TO ATTACHED

c Any submission deadlines

NONE

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

LAST FOUR YEARS IN HIGH SCHOOL

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE GOW SCHOOL 2491 EMERY RD PO BOX 85 SOUTH WALES NY 14139	NONE		TUTION ASSISTANCE	31,600
CHRISTCHURCH SCHOOL 49 SEAHORSE LANE CHRISTCHURCH VA 23031	NONE		TUTION ASSISTANCE	31,600
JEMICY SCHOOL 11202 GARRISON FOREST ROAD OWINGS MILLS MD 21117	NONE		TUTION ASSISTANCE	31,600
Total			3a	94,800
b Approved for future payment				
SCHOOL SELECTION NOT COMPLETED	NONE		TUTION ASSISTANCE	73,000
Total			3b	73,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

SEE ATTACHED "INFORMATION REGARDING GRANT PROGRAMS"

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

FEIN

MARY BYRD WYMAN MEMORIAL

52-0781416

FORM 990PF, PART III, LINE 5
OTHER DECREASES SCHEDULE

STATEMENT #116

CAPITAL LOSS

TOTAL

STM136

FORM 990PF, PART II, LINE 10(A)
INVESTMENTS: U.S. GOVERNMENT OBLIGATION SCHEDULEPG 01
STATEMENT #136

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
INVESTMENTS- U.S. AND STATE	85,093	85,093	90,668
TOTALS	85,093	85,093	90,668

STM137

FORM 990PF, PART II, LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULEPG 01
STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
INVESTMENTS: CORPORATE STOCK	1,005,283	1,095,034	1,786,080
TOTALS	1,005,283	1,095,034	1,786,080

STM138

FORM 990PF, PART II, LINE 10(C)
INVESTMENTS: CORPORATE BOND SCHEDULEPG 01
STATEMENT #138

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
INVESTMENTS: CORPORATE BONDS	269,033	164,835	172,632
TOTALS	269,033	164,835	172,632

Federal Supporting Statements

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Your Social Security Number

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Name(s) as shown on return

MARY BYRD WYMAN MEMORIAL

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BANK SERVICE FEES	48	48	0	0
TOTALS	48	48	0	0

PG 01

STATEMENT #108

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING FEES	2,500	1,250	0	0
TOTALS	2,500	1,250	0	0

PG 01

STATEMENT #109

FORM 990PF, PART I, LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
PORTFOLIO MGT. FEE	11,175	11,175	0	0
TOTALS	11,175	11,175	0	0

Federal Supporting Statements

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Name(s) as shown on return

MARY BYRD WYMAN MEMORIAL

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE

STATEMENT #110

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FEDERAL TAX	322	0	0	0
FOREIGN TAX	0	378	0	0
TOTALS	322	378	0	0

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MARY BYRD WYMAN MEMORIAL

FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR		GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
						OTHER BASIS			
OS COLUMBIA ARM 2003	P	VARIOUS	2012-06-06	180				180	180
47S BEAR STEARNS ARM 2003	P	2009-10-22	2012-06-25	47		37		10	10
234S JP MORGAN MTG TR 2006	P	2009-09-23	2012-06-25	234		217		17	17
42S BEAR STEARNS ARM 2003	P	2009-10-22	2012-07-25	42		33		9	9
406S JP MORGAN MTG TR 2006	P	2009-09-23	2012-07-25	406		377		29	29
25000S GOLDMAN SACHS GROUP STR NT	P	2011-07-26	2012-07-29	25,000		25,010		(10)	(10)
42S BEAR STEARNS ARM 2003	P	2009-10-22	2012-08-25	42		33		9	9
292S JP MORGAN MTG TR 2006	P	2009-09-23	2012-08-25	292		271		21	21
200S AIR PRODUCTS CHEMICALS INC	P	2004-09-10	2012-11-02	15,680		10,748		4,932	4,932
300S LABORATORY CORP AMER HLDGS	P	2006-08-14	2012-11-02	25,658		20,075		5,583	5,583
200S LABORATORY CORP AMER HLDGS	P	2006-12-04	2012-11-02	17,105		14,290		2,815	2,815
200S PEPSICO INC	P	2001-06-15	2012-11-02	13,824		8,708		5,116	5,116
100S PROCTER GAMBLE COMPANY	P	2005-09-30	2012-11-02	6,930		5,886		1,044	1,044
500S SCHLUMBERGER LIMITED	P	1991-08-09	2012-11-02	34,448		7,663		26,785	26,785
35000S ROYAL BANK OF SCOTLAND STEP	P	2011-03-07	2012-09-24	35,000		35,010		(10)	(10)
42S BEAR STEARNS ARM 2003	P	2009-10-22	2012-09-25	42		33		9	9
183S JP MORGAN MTG TR	P	2009-10-22	2012-10-25	183		169		14	14
140S JP MORGAN MTG TR 2006	P	2009-09-23	2012-10-25	140		130		10	10
43S BEAR STEARNS ARM 2003	P	2009-10-22	2012-11-25	43		34		9	9
266S JP MORGAN MTG 2006	P	2009-09-23	2012-11-25	266		247		19	19
30000S MORGAN STANLEY STR NT	P	2010-08-23	2012-11-30	30,000		30,010		(10)	(10)
43S BEAR STEARNS ARM 2003	P	2009-10-22	2012-10-25	43		34		9	9
1600S RIVERBED TECHNOLOGY	P	2010-05-05	2012-12-05	28,169		23,730		4,439	4,439
OS COLUMBIA ACORN TR	P	VARIOUS	2012-12-06	738				738	738
OS DFA US SMALL CAP VALUE	P	VARIOUS	2012-12-13	51				51	51
OS DFA US SMALL CAP VALUE	P	VARIOUS	2012-12-13	1,248				1,248	1,248
OS ROME T PRICE MID CAP GROWTH	P	VARIOUS	2012-12-14	291				291	291
OS ROME T PRICE MID CAP GROWTH	P	VARIOUS	2012-12-14	1,318				1,318	1,318
550S SENSATA ECHNOLOGIES HOLDING	P	2011-04-08	2013-02-14	18,336		19,006		(670)	(670)
43S BEAR STEARNS ARM 2003	P	2009-10-22	2012-12-25	43		34		9	9
406S JP MORGAN MTG TR 2006	P	2009-09-23	2012-12-25	406		377		29	29
3567S GNMA REMIC 2009	P	2012-12-18	2013-01-20	3,567		3,620		(53)	(53)
43S BEAR STEARNS ARM 2003	P	2009-10-22	2013-01-25	43		33		10	10
261S JP MORGAN MTG TR 2006	P	2009-09-23	2013-01-25	261		242		19	19

Federal Supporting Statements

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Your Social Security Number

52-0781416

Name(s) as shown on return

MARY BYRD WYMAN MEMORIAL

FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
3430S GNMA REMIC 2009	P	2012-12-18	2013-02-20	3,430		3,481	(51)	(51)
31S BEAR STEARNS ARM 2003	P	2009-10-22	2013-02-25	31		24	7	7
219S JP MORGAN MTG TR 2006	P	2009-09-23	2013-02-25	219		203	16	16
1000S CITIGROUP CAP VII	P	2001-08-16	2013-04-16	25,000		25,307	(307)	(307)
3096S GNMA REMIC 2009	P	2012-12-18	2013-03-20	3,096		3,142	(46)	(46)
31S BEAR STEARNS ARM 2003	P	2009-10-22	2013-03-25	31		24	7	7
209S JP MORGAN MTG TR 2006	P	2009-09-23	2013-03-25	209		194	15	15
2779S GNMA REMIC 2009	P	2012-12-18	2013-04-20	2,779		2,820	(41)	(41)
31S BEAR STEARNS ARM	P	2009-10-22	2013-04-25	31		24	7	7
297S JP MORGAN MTG TR 2006	P	2009-09-23	2013-04-25	297		275	22	22
25000S LIBERTY MEDIA CORP NEW	P	2003-09-11	2013-05-15	25,000		24,686	314	314
10000S LIBERTY MEDIA CORP NEW	P	2006-03-08	2013-05-15	10,000		9,415	585	585
2845S GNMA REMIC 2009	P	2012-12-18	2013-05-20	2,845		2,887	(42)	(42)
31S BEAR STEARNS ARM 2003	P	2009-10-22	2013-05-25	31		25	6	6
315S JP MORGAN MTG TR 2006	P	2009-09-23	2013-05-25	315		293	22	22
TOTAL				333,390		278,857	54,533	54,533

MARY BYRD WYMAN MEMORIAL ASSOCIATION #52-0781416
SCHEDULE OF INVESTMENTS FORM 990 PF PART II
FISCAL YEAR ENDING 5/31/2013

	COST	MARKET VALUE
CASH- NON-INTERST BEARING SAVINGS	<u>1414</u>	<u>1414</u>
TOTAL CASH /SAVING	1414	1414
<u>EQUITIES</u>		
<u>PAGE 2 LINE 10b</u>		
TOTAL COMMON STOCKS	723,815	1,336,565
TOTAL PREFERRED STOCKS	19,815	18,930
TOTAL REAL ESTATE INVESTMENT TRUSTS	28,241	54,160
TOTAL MUTAL FUNDS	<u>323,163</u>	<u>376,425</u>
TOTAL EQUITIES	\$ 1,095,034	\$ 1,786,080
<u>BONDS</u>		
<u>PAGE 2 LINE 10c</u>		
FIDELITY CASH MANAGEMENT	22,442	22,442
TOTAL U.S. GOV. & MUNICIPAL BONDS	85,093	90,668
MORTGAGE BACKED BONDS	33,844	38,107
TOTAL CORPORATE BONDS	<u>142,393</u>	<u>150,190</u>
TOTAL BONDS	\$ 283,772	\$ 301,407
GRAND TOTAL CASH,EQUITIES AND BONDS	\$ 1,380,220	\$ 2,088,901

MARY BYRD WYMAN MEMORIA ASSOCIATION #52-0781416

INFORMATION REGARDING GRANT PROGRAMS FORM 990 PF PARTS XV LINE b & XVI-B

GRANT PROCESS – 2002 TO PRESENT

Commencing in the year 2002, the Board of Trustees of the Mary Byrd Wyman Memorial Association adopted a new process of awarding scholarship grants. Prior thereto, individual student were selected from an applicant pool as the recipients of grants. The applicant pool consisted of students entering or already in independent schools beginning in the ninth grade. Infrequently, consideration was given students in the sixth through eighth grades.

The process adopted by the Trustees in 2002 involves making scholarship grants to independent schools for their distribution to deserving students. The trustees no longer have the administrative assistance required to summarize and review individual applications and recognize the prevailing practice of schools in finding the funds necessary to attract desirable scholarship students from one source or another.

Each Trustee annually researches a number of independent schools which might qualify for support from the Mary Byrd Wyman Memorial Association. Consideration is given, but not limited, to the following: size of student body, diversity within the student body, total amount of scholarship funds available annually relative to total revenues. Each Trustee then recommends a school to the full Board for its consideration for a scholarship grant. The Board selects one or more of the independent schools proposed for grants and allocates the available funds from the Association to the selected school(s).

Each independent school which is a recipient of a scholarship grant is required to notify the Association of the name(s) of the individual(s) benefiting from the grant, including some information about courses taken, grades, extracurricular activities, etc. The Foundation has requested that each school permit a Trustee or Trustees to meet the individual beneficiaries, thus enabling them to understand the school's scholarship selection process and share with the student(s) some information about the Mary Byrd Wyman Memorial Association. The Association places no restriction on the use of the funds granted other than that they be used strictly for scholarships. In other words, schools may choose to make partial scholarship grants to several students or use the entire grant for a single student.

The process established by the trustees does not preclude a Trustee or Trustees from sponsoring the same school in more than one year, but the Trustees are very aware of the number of schools with scholarship needs and generally make an effort to support different

schools. They also recognize that the funds provided by the Association are not a great size and the several years of support can make a great difference to a school.

In the short period of time that the new process has been in effect, there has been a significant change in the way schools approach the Association for scholarship funds. They have generally been very forthcoming in providing information about the school programs in effect and follow up with the Trustees about student beneficiaries of the scholarships. Whereas in the past there has been very little interaction with schools or students, that is no longer the case. The Trustees' initial conclusion from the change in the grant process is therefore that they are better informed about the beneficiaries of the grants, contacts with schools are increased, and the funds are making a difference in the schools where they are used. After several additional years of using the current process, the Trustees will thoroughly evaluate its usefulness in fulfilling the desires of Mr. Wyman when he established the Association.

Assets in Portfolio

Par Value or Shares	Description	Average Unit Cost	Unit Market Price	(\$) Total Cost	(\$) Market Value	(\$) Est. Annual Income	(%) Current Yield	(%) YTM	(%) Category	(%) of Portfolio
CASH & EQUIVALENTS										
CASH										
	FIDELITY PRIME DAILY MONEY FD		1.000	22,442	22,442	2	0.01	01	100.00	1.07
TOTAL CASH				22,442	22,442	2	0.01		100.00	1.07
FIXED INCOME										
GOVERNMENT/AGENCIES										
35,000	PLACENTIA-YORBA CA 5.400% 08-01-2021	99.029	113.883	34,660	39,859	1,890	4.74	4.74	100.00	1.90
TOTAL GOVERNMENT/AGENCIES				34,660	39,859	1,890	4.74		13.38	1.90
MUNICIPALS										
25,000	NASHVILLE, TENNESSEE MGSA 5.231% 07-01-2033	101.693	107.295	25,423	26,824	1,308	4.88	4.25	52.79	1.28
25,000	PUERTO RICO ELEC PWR AUTH 5.000% 07-01-2037	100.040	95.942	25,010	23,986	1,250	5.21	5.21	47.21	1.15
TOTAL MUNICIPALS				50,433	50,809	2,558	5.03		17.06	2.43
MORTGAGE/ASSET BACKED										
2,000,000	BEAR STEARNS ARM 2003-8 1A1 5.509% 01-25-2034	78.535	101.717	11,771	15,246	658	4.32	4.16	40.01	0.73
100,000	GNMA REMIC 2009-24 A 4.500% 03-20-2034	101.472	102.468	13,174	13,304	584	4.39	4.20	34.91	0.64
50,000	JP MORGAN MTG TR 2006-A2 4A1 4.061% 08-25-2034	92.790	99.668	8,898	9,558	373	3.90	3.90	25.08	0.46
TOTAL MORTGAGE/ASSET BACKED				33,844	38,107	1,615	4.24		12.79	1.82
CORPORATES										
Finance										
25,000	HSBC FINANCIAL CORP 5.750% 09-15-2014	100.040	104.817	25,010	26,204	1,438	5.49	1.95	17.45	1.25

CALVERT INVESTMENT COUNSEL

Mary Byrd Wyman Memorial
Association of Baltimore

REPORTING PERIOD 03/01/13 TO 05/31/13

Assets in Portfolio

Par Value or Shares	Description	Average Unit Cost	Unit Market Price	(\$) Total Cost	(\$) Market Value	(\$ Est. Annual Income	(%) Current Yield	(%) YTM	(%) Category	(%) of Portfolio
FIXED INCOME										
CORPORATES (Cont.)										
Finance (Cont.)										
25,000	AMERICAN GENERAL FINANCE 6 000% 10-15-2014	100.040	102.000	25,010	25,500	1,500	5.88	4.46	16.98	1.22
25,000	GOLDMAN SACHS GROUP INC 5 350% 01-15-2016	93.570	109.776	23,393	27,444	1,338	4.87	1.53	18.27	1.31
20,000	MORGAN STANLEY STR NT 2 000% 12-24-2019	95.425	97.500	19,085	19,500	400	2.05	2.05	12.98	0.93
25,000	BANK OF AMERICA STR NT 4.164000% 03-19-2020	99.540	103.760	24,885	25,940	1,041	4.01	4.01	17.27	1.24
25,000	CITIGROUP STEP NOTE 4.250% 11-16-2025	100.040	102.408	25,010	25,602	1,063	4.15	4.15	17.05	1.22
Total Finance				142,393	150,190	6,779	4.51		100.00	7.18
TOTAL CORPORATES				142,393	150,190	6,779	4.51		50.42	7.18
PREFERRED STOCKS										
750	TVA POWER PARRS 4.06% PFD	26.421	25.240	19,815	18,930	1,116	5.90	5.90	100.00	0.90
TOTAL PREFERRED STOCKS				19,815	18,930	1,116	5.90		6.35	0.90
TOTAL FIXED INCOME				281,145	297,895	13,957	4.69		14.24	14.24
EQUITIES										
FINANCIAL SERVICES										
1,000	AMERICAN EXPRESS CO	9.054	75.710	9,054	75,710	920	1.22		48.11	3.62
1,000	BB&T CORPORATION	22.276	32.920	22,276	32,920	920	2.79		20.92	1.57
800	CAPITAL ONE FINL CORP	31.551	60.930	25,241	48,744	960	1.97		30.97	2.33
TOTAL FINANCIAL SERVICES				56,570	157,374	2,800	1.78		11.77	7.52
CONSUMER STAPLES										
1,500	CVS CAREMARK CORP	18.953	57.580	28,429	86,370	1,350	1.56		41.85	4.13

Mary Byrd Wyman Memorial
Association of Baltimore

REPORTING PERIOD: 03/01/13 TO 05/31/13

Assets in Portfolio

Par Value or Shares	Description	Average Unit Cost	Unit Market Price	(\$) Total Cost	(\$) Market Value	(\$ Est. Annual Income	(%) Current Yield	(%) YTM	(%) Category	(%) of Portfolio
EQUITIES										
CONSUMER STAPLES (Cont.)										
500	NESTLE SPON ADR REP REG SHRS	62.913	66.320	31,456	33,160	908	2.74		16.07	1.58
600	PEPSICO INC	43.541	80.770	26,125	48,462	1,290	2.66		23.48	2.32
500	PROCTER & GAMBLE COMPANY	58.855	76.760	29,428	38,380	1,203	3.13		18.60	1.83
	TOTAL CONSUMER STAPLES			115,438	206,372	4,751	2.30		15.44	9.86
CONSUMER DISCRETIONARY										
600	DISNEY WALT CO	43.400	63.080	26,040	37,848	450	1.19		56.17	1.81
425	TARGET CORP	58.536	69.500	24,878	29,538	612	2.07		43.83	1.41
	TOTAL CONSUMER DISCRETIONARY			50,918	67,386	1,062	1.58		5.04	3.22
HEALTH CARE										
200	CERNER CORP	87.840	98.160	17,568	19,632				17.74	0.94
750	HMS HOLDINGS CORP	27.074	24.900	20,306	18,675				16.88	0.89
300	MCKESSON CORP	87.193	113.860	26,158	34,158	240	0.70		30.87	1.63
1,000	TEVA PHARMACEUTICAL INDS ADR	5.861	38.200	5,861	38,200	946	2.48		34.52	1.83
0	TEVA PHARMACEUTICAL INDS ADR				0				0.00	
	TOTAL HEALTH CARE			69,893	110,665	1,186	1.07		8.28	5.29
INFORMATION TECHNOLOGY										
50	APPLE INC	580.559	449.735	29,028	22,487	610	2.71		11.32	1.07
500	CHECK POINT SOFTWARE TECHNOLOGIES	44.519	50.080	22,260	25,040				12.61	1.20
1,000	CISCO SYSTEMS INC	1.686	24.115	1,686	24,115	680	2.82		12.14	1.15
50	GOOGLE INC CL A	514.878	871.218	25,744	43,561				21.93	2.08
125	INTERNATIONAL BUSINESS MACHIN	163.752	208.020	20,469	26,003	475	1.83		13.09	1.24
1,700	ORACLE CORP	19.265	33.780	32,750	57,426	408	0.71		28.91	2.74
	TOTAL INFORMATION TECHNOLOGY			131,937	198,631	2,173	1.09		14.86	9.49
INDUSTRIALS										

CALVERT INVESTMENT COUNSEL

Mary Byrd Wyman Memorial
Association of Baltimore

REPORTING PERIOD 03/01/13 TO 05/31/13

Assets in Portfolio

Par Value or Shares	Description	Average Unit Cost	Unit Market Price	(\$) Total Cost	(\$) Market Value	(\$) Est. Annual Income	(%) Current Yield	(%) YTM	(%) Category	(%) of Portfolio
EQUITIES										
INDUSTRIALS (Cont.)										
750	CHICAGO BRIDGE & IRON	40.869	63.300	30,651	47,475	150	0.32		17.56	2.27
1,000	DANAHER CORP	26.298	61.820	26,298	61,820	100	0.16		22.87	2.95
1,000	GENERAL ELECTRIC CO	3.836	23.320	3,836	23,320	760	3.26		8.63	1.11
700	HONEYWELL INTERNATIONAL INC	46.069	78.460	32,248	54,922	1,148	2.09		20.32	2.62
800	THERMO FISHER SCIENTIFIC INC	44.170	88.300	35,336	70,640	480	0.68		26.13	3.38
400	WESTPORT INNOVATIONS INC	29.648	30.310	11,859	12,124				4.49	0.58
	TOTAL INDUSTRIALS			140,229	270,301	2,638	0.98		20.22	12.92
ENERGY										
400	DEVON ENERGY CORP (NEW)	64.933	56.850	25,973	22,740	352	1.55		10.62	1.09
1,000	EXXON MOBIL CORP	11.717	90.470	11,717	90,470	2,520	2.79		42.25	4.32
900	SCHLUMBERGER LIMITED	15.326	73.030	13,793	65,727	1,125	1.71		30.70	3.14
1,000	WILLIAMS COS INC	18.904	35.180	18,904	35,180	1,410	4.01		16.43	1.68
	TOTAL ENERGY			70,388	214,117	5,407	2.53		16.02	10.23
MATERIALS										
400	AIR PRODUCTS & CHEMICALS INC	53.740	94.410	21,496	37,764	1,136	3.01		100.00	1.80
	TOTAL MATERIALS			21,496	37,764	1,136	3.01		2.83	1.80
UTILITIES										
325	ITC HOLDINGS, CORP	76.003	86.570	24,701	28,135	491	1.74		100.00	1.34
	TOTAL UTILITIES			24,701	28,135	491	1.74		2.11	1.34
MISCELLANEOUS										
1,000	LOEWS CORP	42.246	45.820	42,246	45,820	250	0.55		100.00	2.19
	TOTAL MISCELLANEOUS			42,246	45,820	250	0.55		3.43	2.19
	TOTAL EQUITIES			723,815	1,336,565	21,894	1.64		163.87	163.87
MUTUAL FUNDS - FIXED										

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MUTUAL FUNDS - FIXED										
TAXABLE										
1,000	Aberdeen Global Opportunity Income Fund	20.035	16.630	20,035	16,630	1,560	9.38		100.00	0.79
TOTAL TAXABLE										
				20,035	16,630	1,560	9.38		100.00	0.79
TOTAL MUTUAL FUNDS - FIXED										
				20,035	16,630	1,560	9.38		100.00	0.79
MUTUAL FUNDS - EQUITY										
DOMESTIC										
Mid Capitalization										
454	ROWE T PRICE MID CAP GROWTH	48.531	65.480	22,050	29,752	27	0.09		100.00	1.42
.3610	FD INC									
Total Mid Capitalization										
				22,050	29,752	27	0.09		40.37	1.42
Small Capitalization										
505	COLUMBIA ACORN TR	23.760	34.280	12,000	17,313	76	0.44		39.39	0.83
.0510	FUND CL Z									
857	DFA US SMALL CAP VALUE	29.218	31.070	25,050	26,638	338	1.27		60.61	1.27
.3530										
Total Small Capitalization										
				37,050	43,951	414	0.94		59.63	2.10
TOTAL DOMESTIC										
				59,100	73,703	441	0.60		20.48	3.52
INTERNATIONAL										
Large Capitalization										
2,567	DODGE & COX INTL STOCK FUND	33.127	37.740	85,045	96,889	1,918	1.98		100.00	4.63
.2680										
Total Large Capitalization										
				85,045	96,889	1,918	1.98		55.48	4.63
Core										
3,910	DFA EMERGING MARKETS CORE	16.648	19.880	65,100	77,740	1,357	1.75		100.00	3.72
.4450	EQUITY									

CALVERT INVESTMENT COUNSEL

Mary Byrd Wyman Memorial
Association of Baltimore

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MUTUAL FUNDS - EQUITY										
INTERNATIONAL (Cont.)										
Total Core										
	TOTAL INTERNATIONAL			65,100	77,740	1,357	1.75		44.52	3.72
	SPECIALTY			150,145	174,628	3,275	1.88		48.54	8.35
1,000	KAYNE ANDERSON MLP INVESTME	31.587	37.210	31,587	37,210	2,260	6.07		42.77	1.78
600	MARKET VECTORS AGRIBUSINESS	51.280	53.140	30,768	31,884	583	1.83		36.65	1.52
600	POWERSHARES BIOTECH & GENO ETF	19.131	29.832	11,479	17,899	46	0.25		20.58	0.86
	TOTAL SPECIALTY			73,833	86,993	2,889	3.32		24.18	4.16
	GLOBAL									
873	IVY ASSET STRATEGY I	22.966	28.030	20,050	24,471	670	2.74		100.00	1.17
.0370										
	TOTAL GLOBAL			20,050	24,471	670	2.74		6.80	1.17
TOTAL MUTUAL FUNDS - EQUITY										
				303,129	359,795	7,274	2.02		17.19	17.19
ALTERNATIVE ASSETS										
500	HCP INC	6.891	47.380	3,445	23,690	1,050	4.43		43.74	1.13
550	RAYONIER INC	45.083	55.400	24,796	30,470	968	3.18		56.26	1.46
	TOTAL ALTERNATIVE ASSETS			28,241	54,160	2,018	3.73		2.59	2.59
Total Security Positions										
				1,378,806	2,087,487	46,705	2.24		99.76	99.76