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Return of Private Foundation

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

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation		A Employer identification number			
THE STEWART B. ECKERS CHARITABLE TRUST		27-2267080			
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 or province, country, and ZIP or foreign postal code TOWSON, MD 21204		B Telephone number 410-339-7313			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,229,222. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	
Revenue	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	20,713.	20,713.	STATEMENT 1	
	4 Dividends and interest from securities	63,726.	63,726.	STATEMENT 2	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	75,594.			
	b Gross sales price for all assets on line 6a	1,053,481.			
	7 Capital gain net income (from Part IV, line 2)		75,594.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	160,033.	160,033.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,728.	0.	7,728.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 3	10,411.	0.	10,411.
	b Accounting fees				
	c Other professional fees	STMT 4	34,048.	34,048.	0.
	17 Interest				
	18 Taxes	STMT 5	2,655.	629.	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		54,842.	34,677.	18,139.
25 Contributions, gifts, grants paid		75,805.		75,805.	
26 Total expenses and disbursements. Add lines 24 and 25		130,647.	34,677.	93,944.	
27 Subtract line 26 from line 12:		29,386.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		125,356.			
c Adjusted net income (if negative, enter -0-)			N/A		

Assets	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	(c) Fair Market Value
	1 Cash - non-interest-bearing		97,305.	95,018.	95,018.
	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	150,606.	127,090.	127,090.
	b Investments - corporate stock				
	c Investments - corporate bonds	STMT 8	216,623.	238,268.	238,268.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 9	2,611,579.	2,768,846.	2,768,846.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		3,076,113.	3,229,222.	3,229,222.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► OUTSTANDING CHECKS)		10,000.	2,792.	
	23 Total liabilities (add lines 17 through 22)		10,000.	2,792.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		3,066,113.	3,226,430.	
	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		3,066,113.	3,226,430.	
	31 Total liabilities and net assets/fund balances		3,076,113.	3,229,222.	

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	3,066,113.
2 Enter amount from Part I, line 27a	2	29,386.
3 Other increases not included in line 2 (itemize) ►	3	130,931.
4 Add lines 1, 2, and 3	4	3,226,430.
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	3,226,430.

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 1,031,426.		977,887.	53,539.		
b 22,055.			22,055.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			53,539.		
b			22,055.		
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	75,594.	
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))
2012	146,364.	3,024,255.	.048397
2011	183,173.	3,050,546.	.060046
2010	87,512.	2,963,110.	.029534
2009			
2008			
2 Total of line 1, column (d)			2 .137977
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 .045992
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,097,417.
5 Multiply line 4 by line 3			5 142,456.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,254.
7 Add lines 5 and 6			7 143,710.
8 Enter qualifying distributions from Part XII, line 4			8 93,944.

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 2013 estimated tax payments and 2012 overpayment credited to 2013

6a 2,000.

b Exempt foreign organizations - tax withheld at source

6b

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

6c 4,000.

d Backup withholding erroneously withheld

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 2014 estimated tax ►

3,493. | Refunded ►

11 0.

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?

1a Yes No

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

1b Yes No *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.*1c Yes No

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

2 Yes No

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 Yes No

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

3 Yes No *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 Yes No

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

4a Yes No

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

4b Yes No

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

5 Yes No *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 Yes No

• 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 Yes No

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 Yes No

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

MD

9 Yes No

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

10 Yes No

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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Yes No

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 FOUNDATION	Telephone no. ► 410-339-7313
Located at ► 22 W. PENNSYLVANIA AVENUE, TOWSON, MD		
15	ZIP+4 ► 21204	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
	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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c <input checked="" type="checkbox"/> 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<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.)	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 <input checked="" type="checkbox"/> X	
► _____, _____, _____, _____, _____		
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 2013 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 2013)	N/A	
3b <input checked="" type="checkbox"/> X		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input checked="" type="checkbox"/> 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 2013?	4b <input checked="" type="checkbox"/> 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)? 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

►

5b

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?

N/A

 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

6b

X

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?

 Yes No

7b

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

N/A

►

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
VICKI HEAVEL 22 W. PENNSYLVANIA AVENUE, #606 TOWSON, MD 21204	TRUSTEE 2.00	7,728.	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

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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		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3


0.

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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 3,054,126.
b	Average of monthly cash balances	1b 90,460.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 3,144,586.
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 3,144,586.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 47,169.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,097,417.
6	Minimum investment return. Enter 5% of line 5	6 154,871.

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	1 154,871.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,507.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 2,507.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 152,364.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 152,364.
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	7 152,364.

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 93,944.
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 93,944.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 93,944.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				152,364.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	8,723.			
d From 2011	33,836.			
e From 2012				
f Total of lines 3a through e	42,559.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 93,944.			0.	
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount	0.			93,944.
e Remaining amount distributed out of corpus				42,559.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	42,559.			
6 Enter the net total of each column as indicated below:	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				15,861.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XVI **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)				
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE	NONE	PUBLIC	UNRESTRICTED	75,805.
Total			► 3a	75,805.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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		
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	20,713.
4 Dividends and interest from securities			14	63,726.
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	75,594.
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.	160,033.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	160,033.

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

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

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

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

(1) Cash

(2) Other assets

b Other transactions:

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

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

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

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

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

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

Signature of officer or trustee		Date	Title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	LISA STRONG	Lisa M. Strong	06/10/14		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			

1/1/2013 through 12/31/2013

2013 Distribution Detail Worksheet

Date	Num	Description	TIN	Address	Category	Amount
3/25/2013	1097	Johns Hopkins University	52-0591656	3400 North Charles Street, Baltimore, MD 21218	DISTRIBUTION	-25,000.00
4/13/2013	1098	Coast to Coast Dachshund Rescue	02-0519446	PO Box 147, Jacobus, PA 17407	DISTRIBUTION	-4,000.00
4/13/2013	1099	Salisbury University Foundation	52-1127396	1308 Camden Avenue, PO Box 2655, Salisbury, Maryland 21802	DISTRIBUTION	-5,000.00
4/17/2013	1100	Mount Claire Museum Group			DISTRIBUTION	-1,000.00
7/8/2013	1101	Aberdeen High School	52-1944624	1500 Washington Blvd, Baltimore, MD 21230	DISTRIBUTION	-4,000.00
				251 Paradise Rd, Aberdeen, MD 21001	DISTRIBUTION	
9/19/2013	1104	HFC Rec Council			DISTRIBUTION	-2,000.00
9/19/2013	1105	Bel Air High School		100 Height Street, Bel Air, MD 21014	DISTRIBUTION	-3,000.00
9/19/2013	1106	Baltimore Bays Soccer Club, Inc.	75-3076995	324 Central Avenue, Glyndon, MD 21071	DISTRIBUTION	-2,000.00
9/19/2013	1107	North Bend Elementary School		181 N. Bend Road, Baltimore, Maryland 21229	DISTRIBUTION	-5,000.00
9/19/2013	1108	Browne Academy	23-2261841	5917 Telegraph Road, Alexandria, VA 22310	DISTRIBUTION	-3,000.00
9/19/2013	1109	Divine Reflection Christian Church		5065 W. 32nd Avenue, Denver, CO 80212	DISTRIBUTION	-20,000.00
12/23/2013	1111	Donors Choose org	13-4129457	134 West 37th Street, 11th Floor, New York, NY 10018	DISTRIBUTION	-1,804.53

OVERALL TOTAL

-75,804.53



Testamentary trust

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Simplify Your Tax Preparation

Online Account Access can make preparing your taxes easier than ever. You can view cost basis and realized gains and losses, choose e-delivery for faster access to your tax documents, and download or import your account information into tax preparation software or send your tax documents directly to your tax professional. Contact your Edward Jones financial advisor for details.

Account Value

\$378,388.76

1 Month Ago \$380,805.33
1 Year Ago \$381,573.77
3 Years Ago \$351,499.82

Value Summary

	This Period	This Year
Beginning value	\$380,805.33	\$381,573.77
Assets added to account	0.00	0.00
Income	576.83	15,786.27
Assets withdrawn from account	0.00	0.00
Fees and charges	-467.81	-5,674.03
Change in value	-2,525.59	-13,297.25
Ending Value	\$378,388.76	

Summary of Assets (as of Dec 31, 2013)

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%*	\$12,920.85	\$576.83	-\$467.81	\$13,029.87

* 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
Anheuser Busch Inbev 5.375%	1/15/2020	8,000.00	8,318.96	862.32	9,181.28
AT&T Inc 2.50%	8/15/2015	9,000.00	9,021.92	218.38	9,240.30
Bank Amer Fdg Corp Global Nt 5.625%	7/1/2020	8,000.00	8,720.59	421.09	9,141.68
Bear Stearns Cos Inc Sr Note 6.40%	10/2/2017	8,000.00	9,259.65	24.83	9,284.48
Expedia Inc Del Senior Note 7.456%	8/15/2018	8,000.00	9,240.00	73.44	9,313.44
Ford Motor Credit Co MTN 8.125%	1/15/2020	15,000.00	18,972.64	-215.89	18,756.75
GE Capital Corp Notes 6.00%	8/7/2019	16,000.00	18,274.08	498.88	18,772.96
Goldman Sachs Group Inc Sr Nt 5.95%	1/18/2018	16,000.00	18,191.16	23.24	18,214.40
Hewlett Packard Co Gbl Note 3.75%	12/1/2020	9,000.00	8,773.65	206.73	8,980.38

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Hewlett Packard Co Gibl Note 2.65%	6/1/2016	9,000.00	9,225.82	47.60	9,273.42
Husky Energy Inc Note 7.25%	12/15/2019	7,000.00	8,892.10	-445.76	8,446.34
Jefferies Group Inc New Sr Nt 8.50%	7/15/2019	7,000.00	8,743.07	-203.07	8,540.00
Kla-Tencor Corp Sr Nt 6.90%	5/1/2018	8,000.00	9,378.41	-17.29	8,361.12
Morgan Stanley Note 5.45%	1/9/2017	8,000.00	8,679.76	192.24	8,872.00
Morgan Stanley Ser F Note 6.625%	4/1/2018	8,000.00	9,112.19	248.53	9,360.72
Nabors Inds Inc Gtd Sr Note 6.15%	2/15/2018	8,000.00	9,026.24	-36.40	8,989.84
Omnicom Group Inc Sr Debt Secs 5.90%	4/15/2016	8,000.00	8,739.24	104.12	8,843.36
Omnicom Group Inc/Omnicom Cap 4.45%	8/15/2020	9,000.00	9,242.11	310.13	9,552.24
Oracle Corp Notes 5.75%	4/15/2018	8,000.00	9,327.14	-82.58	8,244.56
Telefonica Emisiones S A U 4.949%	1/15/2015	18,000.00	19,012.96	-287.56	18,725.40
Verizon Communications Inc Nt 8.75%	11/1/2018	7,000.00	9,457.08	-473.28	8,983.80
Wal-Mart Stores Inc Note 3.25%	10/25/2020	9,000.00	9,354.28	-164.29	9,189.99
Government and Agency Securities	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
US Treasury Bond 7.50%	11/15/2016	60,000.00	71,053.39	440.21	71,493.60
US Treasury Bond 9.125%	5/15/2018	7,000.00	9,544.41	-258.49	9,285.92
US Treasury Note 3.375%	11/15/2019	17,000.00	17,246.71	1,039.00	18,285.71
US Treasury Note 0.25%	11/30/2014	28,000.00	28,018.68	6.52	28,025.20
Total Account Value					\$378,388.76

Testamentary trust

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Keeping It Simple

In addition to helping you save for the future, Edward Jones can help you consolidate your finances and simplify your life every day. Our solutions, such as automatic deposit and online bill pay, keep the funds you have coming in working for you while enabling you to automatically pay your regular monthly expenses. Ask your financial advisor for details.

Account Value

\$1,077,747.94

1 Month Ago	\$1,066,751.29
1 Year Ago	\$1,041,208.46
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$1,066,751.29	\$1,041,208.46
Assets added to account	0.00	0.00
Income	22,628.12	39,786.58
Assets withdrawn from account	0.00	-100,000.06
Fees and charges	-934.05	-10,879.40
Change in value	-10,697.42	107,632.36
Ending Value	\$1,077,747.94	

Summary of Assets (as of Dec 31, 2013)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$69.17	\$32.21	-\$69.17	\$32.21

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Allianzgi Nfj Dividend	15.98	2,874.515	31,022.17	14,912.58	45,934.75
AMCAP Fund Inc Cl F1	27.16	1,787.517	44,876.52	3,672.44	48,548.96
American Century Div Bond	10.54	3,649.968	40,566.50	-2,095.84	38,470.66
Blackrock Equity Dividend	24.33	1,871.386	32,033.92	13,496.90	45,530.82
Bridge Builder Bond Fund	9.87	14,354.228	142,426.15	-749.92	141,676.23
Dodge & Cox Income	13.53	2,264.458	30,519.72	118.40	30,638.12
Dodge & Cox Intl Stock	43.04	1,105.595	34,215.23	13,369.58	47,584.81
Invesco Growth & Income	27.03	1,720.146	30,449.51	16,046.04	46,495.55
JP Morgan Fed Mon Mkt	1.00	2,855.27	—	—	2,855.27
JP Morgan High Yield	7.98	6,629.986	51,384.62	1,522.67	52,907.29
JP Morgan Mid Cap Value	34.81	1,345.941	32,751.37	14,100.84	46,852.21
JPMorgan Short Duration Bd Sel	10.89	4,738.264	52,071.70	-472.01	51,599.69



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Lm Bw Gibl Oppts Bd Fd Cl I	10.79	1,840.303	20,255.31	-398.44	19,856.87
Loomis Sayles Inv Grade Bd	11.90	2,583.809	31,779.27	-1,031.94	30,747.33
Manning & Napier World Opp	9.05	4,974.303	35,895.80	9,121.64	45,017.44
Metropolitan West Ttl Ret Bd	10.55	3,852.064	40,637.80	1.48	40,639.28
MFS Intl Equity	22.43	1,530.747	30,560.79	3,773.87	34,334.66
Morgan Stanley Inst Mc Growth	45.31	815.831	34,173.93	2,791.37	36,965.30
Mutual Global Discovery Cl Z	33.72	2,032.944	54,698.70	13,852.17	68,550.87
Neuberger Berman Genesis	61.90	396.233	23,196.84	1,329.98	24,526.82
T. Rowe Price Blue Chip Gr	64.60	983.293	38,868.39	24,652.34	63,520.73
T. Rowe Price Equity Income	32.84	1,046.196	23,107.38	11,249.70	34,357.08
T. Rowe Price Intl Bd	9.50	3,077.522	31,376.41	-2,139.95	29,236.46
T. Rowe Price New Income	9.30	5,469.734	53,143.82	-2,275.29	50,868.53
Total Account Value					\$1,077,747.94



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Edward Jones Tax Forms

All Forms 1099 will be issued to clients by Feb. 15. 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.

Account Value

\$1,698,691.54

1 Month Ago \$1,690,084.92
1 Year Ago \$1,575,766.08
3 Years Ago \$0.00

Value Summary

	This Period	This Year
Beginning value	\$1,690,084.92	\$1,575,766.08
Assets added to account	0.00	0.00
Income	12,257.46	48,024.66
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,499.60	-17,494.52
Change in value	-2,151.24	92,395.32
Ending Value	\$1,698,691.54	

Summary of Assets (as of Dec 31, 2013)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$34.41	\$8,741.76	-\$1,214.58	\$7,561.59

* 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	106.43	2,147	236,681.56	-8,176.35	228,505.21
iShares Rus Mid Cap Etf	149.98	728	67,377.28	41,808.16	109,185.44
iShares Russ 1000 Growth Etf	85.95	964	53,443.71	29,412.09	82,855.80
iShares S&P 500 Growth Etf	98.75	617	44,421.41	16,507.34	60,928.75
iShares Msci Eafe Value Etf	57.20	1,960	82,218.77	29,893.23	112,112.00
Spdr S&P Dividend Etf	72.62	1,081	52,438.26	26,063.96	78,502.22
Vanguard High Div Yield Etf	62.32	2,183	87,883.90	48,160.66	136,044.56
Vangrd Ftse All-Wrld Exus Etf	50.73	2,117	85,131.79	22,263.62	107,395.41
Vanguard Short-Term Bond Etf	79.93	1,627	131,663.38	-1,617.27	130,046.11
Vanguard Ttl Bd Market Etf	80.05	3,582	299,678.32	-12,939.22	286,739.10



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dreyfus Bond Market Index	10.33	17,238.522	188,488.26	-10,414.33	178,073.93
JP Morgan Fed Mon Mkt	1.00	14,272.98	—	—	14,272.98
T. Rowe Price High Yield	7.15	12,479.947	80,449.37	8,782.25	89,231.62
T. Rowe Price Intl Bd	9.50	8,130.192	82,372.45	-5,135.63	77,236.82
Total Account Value					\$1,698,691.54

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES #13322	20,713.	20,713.	
TOTAL TO PART I, LINE 3	20,713.	20,713.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES #13322	1.	0.	1.	1.	
EDWARD JONES #13323	7.	0.	7.	7.	
EDWARD JONES #14251	39,293.	17,477.	21,816.	21,816.	
EDWARD JONES #14252	46,480.	4,578.	41,902.	41,902.	
TO PART I, LINE 4	85,781.	22,055.	63,726.	63,726.	

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	10,411.	0.		10,411.
TO FM 990-PF, PG 1, LN 16A	10,411.	0.		10,411.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	34,048.	34,048.		0.
TO FORM 990-PF, PG 1, LN 16C	34,048.	34,048.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	629.	629.		0.
FEDERAL EXCISE TAX	2,026.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,655.	629.		0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 6

DESCRIPTION

AMOUNT

UNREALIZED GAIN ON INVESTMENTS	129,771.
NONDIVIDEND DISTRIBUTIONS	1,160.
TOTAL TO FORM 990-PF, PART III, LINE 3	130,931.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES - GOV'T OBLIGATIONS	X		127,090.	127,090.
TOTAL U.S. GOVERNMENT OBLIGATIONS			127,090.	127,090.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			127,090.	127,090.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES - CORPORATE BONDS	238,268.	238,268.
TOTAL TO FORM 990-PF, PART II, LINE 10C	238,268.	238,268.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES - MUTUAL FUNDS & ETFS	FMV	2,768,846.	2,768,846.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,768,846.	2,768,846.