Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: The Evelyn D. Schmidt Charitable Trust

A Employer identification number: 35-7033142

Number and street (or P O box number if mail is not delivered to street address): P. O. Box 51549

Room/suite:

B Telephone number (see instructions): 919-493-8411

City or town, state or province, country, and ZIP or foreign postal code: Durham, NC 27717-1549

C If exemption application is pending, check here ▶ [x]

G Check all that apply: [x] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 120,915.00

J Accounting method [x] Cash [ ] Accrual [ ] Other (specify) ______ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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)	35,046.00			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.00	1.00	1.00	
	4 Dividends and interest from securities	517.00	517.00	517.00	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	75,752.00			
	b Gross sales price for all assets on line 6a 83,625.00				
	7 Capital gain net income (from Part IV, line 2)		78,924.00		
	8 Net short-term capital gain			6.00	
	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)	795.00	795.00	795.00	
	12 **Total.** Add lines 1 through 11	112,111.00	80,237.00	1,319.00	
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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16.00	16.00	16.00	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16.00	16.00	16.00	
	25 Contributions, gifts, grants paid	2,500.00			
	26 **Total expenses and disbursements** Add lines 24 and 25	2,516.00	16.00	16.00	2,516.00
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	109,595.00			
	b **Net investment income** (if negative, enter -0-)		80,221.00		
	c **Adjusted net income** (if negative, enter -0-)			1,303.00	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing		85,051.00	85,051.00
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 (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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	4,694.00	29,238.00	35,864.00
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)	4,694.00	114,289.00	120,915.00
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,694.00	114,289.00	
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)	4,694.00	114,289.00	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,694.00	114,289.00	

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	4,694.00
2	Enter amount from Part I, line 27a	2	109,595.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	114,289.00
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	114,289.00

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED	D	2014	2014
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	83,625.00		4,701.00	78,924.00
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				78,924.00
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** 78,924.00

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** 6.00

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? [X] 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			
2011			
2010			
2009			
2008			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	1	1,604.00
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	
3	Add lines 1 and 2	3	1,604.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,604.00
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,604.00
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 2014 estimated tax** ▶ **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0.00 (2) On foundation managers ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NORTH CAROLINA			
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*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

			Yes	No
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?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ E. J. WALKER, JR, ESQ Telephone no ▶ 919-493-8411
Located at ▶ SUITE 100, 240 LEIGH FARM RD, DURHAM, NC ZIP+4 ▶ 27707

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

			Yes	No
16	At any time during calendar year 2013, 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?	16		X
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		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? ☐ Yes ☒ 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? ☐ Yes ☒ 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)*	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 2013?	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)? **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** No: X

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
EVELYN D. SCHMIDT, M.D. HILLCRST CONVELESCENT CENTER, 1417 W PETTIGREW ST, DURHAM NC	TRUSTEE NONE	NONE	NONE	NONE
E. J. WALKER, JR.,ESQ SUITE 100 240 LEIGH FARM RD DURHAM, NC 27707	TRUSTEE 1	NONE	NONE	NONE

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 ▶

JSA
3E1460 1 000

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 THIS IS FIRST YEAR OF OPERATION. 501(C)(3) APPLOCATION MAILED 01/21/14 BUT FOUNDATION HAS NOT HEARD FROM IRS THE FOUNDATION MADE A GRANT DURING ITS FIRST YEAR TO MEALS ON WHEELS OD DURHAM, NC IN THE	16.00
2 AMOUNT OF $2,500.00. MEALS ON WHEELS IS A 501(C)(3) PUBLIC CHARITY.	
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 NA	
2	
All other program-related investments See instructions 3 NA	
Total. Add lines 1 through 3 ▶	

JSA
3E1465 1 000

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	32,593.00
b	Average of monthly cash balances	1b	11,069.00
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	43,662.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	43,662.00
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	654.93
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,007.07
6	**Minimum investment return.** Enter 5% of line 5	6	2,150.35

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	2,150.35
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,604.00		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,604.00
3	Distributable amount before adjustments Subtract line 2c from line 1			3	546.35
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	546.35
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	546.35

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	2,516.00
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	2,516.00
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	2,516.00

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				546.35
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.00	
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,516.00				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				546.35
e Remaining amount distributed out of corpus	1,970.00			
5 Excess distributions carryover applied to 2013 *(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	1,970.00			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,970.00			
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 1,970.00				

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 2013, enter the date of the ruling . . . . ▶ NA

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

EVELYN D. SCHMIDT, MD

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 address of the person to whom applications should be addressed

E. J. WALKER, JR.. P. O. BOX 51549, DURHAM, N.C.27717; 919-493-8411

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

LETTER, DESCRIBE MISSION IN DETAIL, NEED FOR GRANT; PROVIDE LATEST FINANCIALS AND 501(C)(3) LETTER

c Any submission deadlines

NONE

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

NONE

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*				
MEALS ON WHEELS OF DURHAM NC; 2522 ROSS RD, DURHAM NC 27703		EXEMPT	FOR GENERAL OPERATIONS	2,500.00
Total . . . . ▶ **3a**				2,500.00
***b** Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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					1.00
4 Dividends and interest from securities					1,312.00
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					75,752.00
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)					77,065.00

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 77,065.00

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
3,4,8	ALL AIDED THE FOUNDATION IN ITS GRANTMAKING TO PUBLIC CHARITIES

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

EJWalker Jr | 6/5/14 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
E. J. WALKER, JR.	EJWalker Jr	6/5/14		P00183456

Firm's name ▶ E. J. WALKER, JR., Esq. Firm's EIN ▶ 56-1372564

Firm's address ▶ Walker Lambe Rhudy Costley & GillPLLC PO Box 51549 Durham, NC 27717-1549 Phone no 919/493-8411

JSA

3E1493 1 000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*

OMB No 1545-0047

2013

Name of the organization	Employer identification number
The Evelyn D. Schmidt Charitable Trust	35-7033142

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $______________

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

Name of organization	Employer identification number
The Evelyn D. Schmidt Charitable Trust	35-7033142

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EVYLYN D. SCHMIDT, MD 1417 W. PETTIGREW ST. DURHAM, NC 27705	$ 85,187.00	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	EVELYN D SMITH CHARITABLE REMAINDER UNITRUST 1417 W. PETTIGREW ST. DURHAM, NC 27705	$ 35,391.00	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
The Evelyn D. Schmidt Charitable Trust	35-7033142

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	$ 85,187.00	07-12/2013

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED	$ 35,391.00	08/2013

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
The Evelyn D. Schmidt Charitable Trust	35-7033142

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

2013 Charitable contributions to Evelyn D. Schmidt Charitable Trust

	NO SHRS	ASSET	DATE	COST	VALUE	FROM PERSONAL ACCT	FROM CRUT TERMINATION
1	22	NCR CORP	7/8/2013	-	733.92		
2	3	COMCAST CORP	7/8/2013	-	127.23		
3	42	HERSHEY CO	7/8/2013	-	3,804.36		
4	257.075	BLACKROCK GLOBAL ALL A	7/12/2013	4,694.00	5,444.84		
5	1563	PUBLIC SERVICE ENTERPRISE	12/30/2013	-	50,047.26		
6	782	PUBLIC SERVICE ENTERPRISE	12/30/2013	-	25,039.64	85,197.25	
7							
8	424.878	EV INCOME FND	8/9/2013	2,502.00	2,536.52		
9	55.007	BLACKROCK US OPP	8/9/2013	1,789.00	2,346.04		
10	93.643	HENDERSPN INTL OPP	8/9/2013	1,822.00	2,258.66		
11	71.024	JP MORGAN MID CAP	8/9/2013	1,306.00	2,382.14		
12	251.41	PIMCO REAL RETURN	8/9/2013	2,439.00	2,863.55		
13	287.025	METROPOLITAN WST TOT RET	8/9/2013	2,461.00	3,048.20		
14	65.574	LAZARD EMERGING MARKETS	8/9/2013	1,348.00	1,208.82		
15	88.341	NUVEEN TRADEWINDS	8/9/2013	2,108.00	2,058.34		
16	94.696	ROYCE VALUE	8/9/2013	1,187.00	1,548.27		
17	43.84	RS GLOBAL NAT RES	8/9/2013	1,745.00	1,600.59		
18	94.366	ING GLOBAL REAL ESTATE	8/9/2013	1,418.00	1,725.95		
19	102.849	T ROWE PRICE GRWTH	8/9/2013	2,710.00	4,570.60		
20	208.654	BLACKROCK EQUITY DIV	8/9/2013	3,860.00	2,926.00		
21	59.419	PRUDENTIAL JENNISON SM	8/9/2013	1,005.00	1,609.66		
22	55.38	INVESCO PREMIER INST	8/9/2013	-	55.38		
23		CASH	8/8/2013	2,652.00	2,652.00		35,390.72
24	Total contrinutions @ cost and FMV			**35,046.00**		**85,197.25**	**35,390.72**

Account Detail

Active Assets Account
760-012373-038

E D SCHMIDT & E J WALKER CO-TTEE
EVELYN D SCHMIDT CHARITABLE TR U/A
Nickname: FOUNDATION

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/11	7/16	Sold	HERSHEY COMPANY	PREFERENTIAL RATE ACTED AS AGENT	42.000	$91.4800	$3,714.56
7/11	7/16	Sold	NCR CORPORATION	PREFERENTIAL RATE ACTED AS AGENT	22.000	34.5300	677.17
7/11	7/16	Sold	COMCAST CORP (NEW) CLASS A	PREFERENTIAL RATE ACTED AS AGENT	3.000	44.2600	112.99
7/18	7/23	Sold	BLACKROCK GLOBAL ALLOCATION A	CONFIRM NBR	257.075	21.2000	5,443.49
7/19	7/19	Dividend	BLACKROCK GLOBAL ALLOCATION A				35.04
7/30	7/30	Interest Income	MORGAN STANLEY BANK N A. (Period 07/17-07/30)				0 06
NET CREDITS/(DEBITS)							**$9,983.31**

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
7/17	Automatic Investment	BANK DEPOSIT PROGRAM	$4,504.72
7/22	Automatic Investment	BANK DEPOSIT PROGRAM	35.04
7/24	Automatic Investment	BANK DEPOSIT PROGRAM	5,443.49
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.06
NET ACTIVITY FOR PERIOD			**$9,983.31**

Beginning Assets

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
7/8	Transfer into Account	COMCAST CORP (NEW) CLASS A	PER VERBAL INSTRUCTIONS FR 760-065098-001 AO 07/08/13	3.000		$127.23

Account Detail

Active Assets Account
760-012373-038

E D SCHMIDT & E J WALKER CO-TTEE
EVELYN D SCHMIDT CHARITABLE TR U/A
Nickname: FOUNDATION

SECURITY ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
7/8	Transfer into Account	HERSHEY COMPANY	PER VERBAL INSTRUCTIONS FR 760-065098-001 AO 07/08/13	42.000		3,804.36
7/8	Transfer into Account	NCR CORPORATION	PER VERBAL INSTRUCTIONS FR 760-065098-001 AO 07/08/13	22 000		733.92
7/12	Transfer into Account	BLACKROCK GLOBAL ALLOCATION A	TRANSFER FROM 760-065098-000	257.075		5,444.84
Total Security Transfers						**$10,110.35**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK GLOBAL ALLOCATION A	01/06/10	07/18/13	243.114	$5,147.87	$4,434.40	$713.47	
	01/06/10	07/18/13	0 658	13.93	12.04	1.89	
	07/22/10	07/18/13	0.765	16 20	13.48	2.72	
	12/20/10	07/18/13	2.141	45.34	40.90	4 44	
	12/20/10	07/18/13	0.003	0.06	0 06	0 00	
	07/21/11	07/18/13	1.878	39.77	38.04	1.73	
	07/21/11	07/18/13	0.002	0 04	0.04	0.00	
	12/19/11	07/18/13	2.739	58.00	48.51	9 49	
	12/19/11	07/18/13	2.697	57.11	47 76	9.35	
	12/19/11	07/18/13	0.014	0 30	0.07	0.23	
Long-Term This Period				**$5,378.62**	**$4,635.30**	**$743.32**	
Long-Term Year to Date				**$5,378.62**	**$4,635.30**	**$743.32**	

Account Detail

Active Assets Account 760-012373-038

E D SCHMIDT & E J WALKER CO-TTEE
EVELYN D SCHMIDT CHARITABLE TR U/A
Nickname: FOUNDATION

Brokerage Account

Investment Objectives†: Income, Capital Appreciation, Aggressive Income, Speculation

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS / Assets End of Year

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$48.47**			
MORGAN STANLEY BANK N.A. #	11,325.16	2 00	—	0 020

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		**$11,373.63**	**$2.00** / **$0.00**
NET UNSETTLED PURCHASES/SALES		$73,676.88	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	70.3%	**$85,050.51**	

 # Bank Deposits are held at either· (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

Account Detail — Active Assets Account 760-012373-038 — E D SCHMIDT & E J WALKER CO-TTEE EVELYN D SCHMIDT CHARITABLE TR U/A Nickname: FOUNDATION

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK EQUITY DIVIDEND A (MDDVX)	4/15/11	206.947	$18.650	$3,859 56	$5,024.67	$1,165.11 LT		
	Purchases	206.947		3,859.56	**5,024.67**	1,165 11 LT		
Long Term Reinvestments		1.707		31 87	41.45	9.58 LT		
	Total	208.654		3,891.43	**5,066.12**	1,174.69 LT	82 00	1 61
Total Purchases vs Market Value				3,859 56	5,066 12			
Cumulative Cash Distributions					48.81			
Net Value Increase/(Decrease)					1,255.37			
Share Price. $24.280, Dividend Cash, Capital Gains Cash								
BLACKROCK US OPPORTUNITIES SVC (BMCSX)	1/6/10	53.744	33.280	1,788.61	2,065.38	276 77 LT		
	Purchases	53.744		1,788 61	**2,065.38**	276.77 LT		
Long Term Reinvestments		1.263		48 51	48.54	0.03 LT		
	Total	55.007		1,837.12	**2,113.92**	276.80 LT	—	—
Total Purchases vs Market Value				1,788 61	2,113.92			
Cumulative Cash Distributions					502.84			
Net Value Increase/(Decrease)					828 15			
Share Price: $38.430; Dividend Cash, Capital Gains Cash								
E V INCOME FUND OF BOSTON A (EVIBX)	1/6/10	71.871	5.590	401 76	435.54	33.78 LT		
	4/19/11	353 007	5.950	2,100 39	2,139.22	38 83 LT		
	Total	424 878		2,502.15	**2,574.76**	72.61 LT	155 00	6.01
Total Purchases vs Market Value				2,502.15	2,574 76			
Cumulative Cash Distributions					48 49			
Net Value Increase/(Decrease)					121.10			
Share Price. $6 060, Dividend Cash; Capital Gains Cash								
HENDERSON INTL OPPORTUNITIES A (HFOAX)	11/6/06	55.563	23 240	1,291 28	1,499.09	207 81 LT		
	10/17/08	21 907	14 470	317 00	591 05	274.05 LT		
	4/19/11	9 624	22.159	213.26	259.66	46.40 LT		
	Purchases	87 094		1,821 54	**2,349.80**	528.26 LT		
Long Term Reinvestments		6.549		153.45	176.69	23.24 LT		
	Total	93 643		1,974.99	**2,526.49**	551.50 LT	9 00	0 35

Account Detail

Active Assets Account 760-012373-038
E D SCHMIDT & E J WALKER CO-TTEE
EVELYN D SCHMIDT CHARITABLE TR U/A
Nickname: FOUNDATION

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				1,821.54	2,526.49			
Cumulative Cash Distributions					8.60			
Net Value Increase/(Decrease)					713 55			
Share Price· $26.980; Dividend Cash; Capital Gains Cash								
ING GLOBAL REAL ESTATE A (IGLAX)	6/27/11	85.509	16.587	1,418.32	1,566.52	148.20 LT R		
	Purchases	85.509		1,418.32	**1,566.52**	148.20 LT		
Long Term Reinvestments		5.606		89 23	102.70	13.47 LT		
Short Term Reinvestments		3.251		58 83	59.55	0.72 ST		
	Total	94.366		1,566.38	**1,728.79**	161.67 LT 0.72 ST	67.00	3.87
Total Purchases vs Market Value				1,418 32	1,728.79			
Cumulative Cash Distributions					6.49			
Net Value Increase/(Decrease)					316.96			
Share Price· $18.320; Dividend Cash; Capital Gains Cash								
INVESCO PREMIER INST (IPPXX)		55.380	0.000	0 00	**55.38**		—	—
Share Price: $1 000, Dividend Cash; Capital Gains Cash								
JP MORGAN MID CAP VALUE A (JAMCX)	11/6/06	0 760	26.150	19 87	26 24	6.37 LT		
	1/17/08	24.943	21.890	546.00	861.03	315.03 LT		
	10/17/08	4.896	15.931	78.00	169 01	91.01 LT		
	1/6/10	34.309	19.290	661.82	1,184 35	522.53 LT		
	Purchases	64.908		1,305.69	**2,240.63**	934.94 LT		
Long Term Reinvestments		6.116		159.47	211.12	51.65 LT		
	Total	71 024		1,465 16	**2,451.75**	986.59 LT	11.00	0 44
Total Purchases vs Market Value				1,305 69	2,451 75			
Cumulative Cash Distributions					113 87			
Net Value Increase/(Decrease)					1,259 93			
Share Price· $34 520; Dividend Cash, Capital Gains Cash								
LAZARD EMERGING MARKETS OPEN (LZOEX)	11/6/06	52 282	21 320	1,114 62	1,000 68	(113 94) LT		
	1/6/10	12 292	18.990	233.43	235.27	1.84 LT		
	Total	64.574		1,348.05	**1,235.95**	(112.10) LT	20.00	1.61
Total Purchases vs Market Value				1,348 05	1,235.95			
Cumulative Cash Distributions					42.67			
Net Value Increase/(Decrease)					(69 43)			
Share Price $19 140, Dividend Cash, Capital Gains Cash								
METROPOLITAN WST TOT RET BD M (MWTRX)	11/6/06	197.990	9.590	1,898.73	2,088.79	190.06 LT		
	5/21/08	27.960	9.760	272.89	294 98	22.09 LT		
	1/6/10	28 967	10.000	289.67	305.60	15.93 LT		

Account Detail

Active Assets Account 760-012373-038

E.D SCHMIDT & E.J.WALKER CO-TTEE
EVELYN D SCHMIDT CHARITABLE TR U/A
Nickname: FOUNDATION

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	254.917		2,461.29	**2,689.37**	228.08 LT		
Long Term Reinvestments		32.108		312.02	338.74	26.72 LT		
	Total	287.025		2,773 31	**3,028.11**	254.80 LT	93.00	3.07
Total Purchases vs Market Value				2,461 29	3,028.11			
Cumulative Cash Distributions					45.82			
Net Value Increase/(Decrease)					612.64			
Share Price: $10 550; Dividend Cash; Capital Gains Cash								
NUVEEN TRADEWINDS INTL VAL A (NAIGX)	1/6/10	78.977	23.980	1,893.86	1,986.27	92.41 LT		
	4/19/11	8.144	26.291	214.11	204.82	(9.29) LT		
	Purchases	87.121		2,107.97	**2,191.09**	83.12 LT		
Long Term Reinvestments		1.220		31 73	30.68	(1 05) LT		
	Total	88.341		2,139.70	**2,221.78**	82 07 LT	48.00	2.16
Total Purchases vs Market Value				2,107.97	2,221 78			
Net Value Increase/(Decrease)					113.81			
Share Price: $25 150; Dividend Cash, Capital Gains Cash								
PIMCO REAL RETURN A (PRTNX)	11/6/06	189.683	10.860	2,059.96	2,080.82	20.86 LT		
	5/21/08	7 185	11.420	82.05	78 81	(3.24) LT		
	1/6/10	28 475	10.830	308.38	312.37	3.99 LT		
	Purchases	225.343		2,450 39	**2,472.00**	21.61 LT		
Long Term Reinvestments		26 067		279 13	285.95	6.82 LT		
	Total	251 410		2,729 52	**2,757.97**	28.43 LT	22.00	0.79
Total Purchases vs Market Value				2,450.39	2,757.97			
Cumulative Cash Distributions					22.57			
Net Value Increase/(Decrease)					330 15			
Share Price. $10.970, Dividend Cash, Capital Gains Cash								
PRUDENTIAL JENNISON SM COMP A (PGOAX)	11/6/06	25 532	20 870	532.86	698.55	165.69 LT		
	1/17/08	13.564	18.800	255.00	371.11	116.11 LT		
	1/6/10	13 091	16 570	216 92	358.16	141.24 LT		
	Purchases	52 187		1,004 78	**1,427.82**	423.04 LT		
Long Term Reinvestments		7 232		146 38	197 86	51.48 LT		
	Total	59 419		1,151.16	**1,625.70**	474.52 LT	5 00	0.30
Total Purchases vs Market Value				1,004 78	1,625.70			
Cumulative Cash Distributions					157.58			
Net Value Increase/(Decrease)					778.50			
Share Price: $27.360; Dividend Cash; Capital Gains Cash								
ROYCE VALUE PLUS INV (RYVPX)	6/15/12	94.696	12 540	1,187.49	**1,603.20**	415.71 LT	—	—

Account Detail

Active Assets Account
760-012373-038

E D SCHMIDT & E J WALKER CO-TTEE
EVELYN D SCHMIDT CHARITABLE TR U/A
Nickname: FOUNDATION

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				1,187 49	1,603.20			
Cumulative Cash Distributions					127.37			
Net Value Increase/(Decrease)					543.08			
Share Price: $16.930; Dividend Cash; Capital Gains Cash								
RS GLOBAL NATURAL RES A (RSNRX)	4/19/11	43.840	39 800	1,744.83	**1,535.28**	(209.55) LT	—	—
Total Purchases vs Market Value				1,744 83	1,535.28			
Cumulative Cash Distributions					57.45			
Net Value Increase/(Decrease)					(152.10)			
Share Price: $35.020; Dividend Cash; Capital Gains Cash								
T ROWE PRICE GROWTH STOCK ADV (TRSAX)	11/6/06	56.512	30.950	1,749.05	2,933.54	1,184.49 LT		
	1/17/08	15.976	29.920	478.00	829.31	351.31 LT		
	10/17/08	23.481	20.570	483 00	1,218 90	735 90 LT		
	Purchases	95 969		2,710 05	**4,981.75**	2,271.70 LT		
Long Term Reinvestments		6.880		216.29	357.14	140.85 LT		
	Total	102.849		2,926 34	**5,338.89**	2,412.55 LT	—	—
Total Purchases vs Market Value				2,710.05	5,338.89			
Cumulative Cash Distributions					1.03			
Net Value Increase/(Decrease)					2,629 87			
Share Price: $51.910; Dividend Cash; Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	29.7%	$29,237.63	$35,864.09	$6,570.29 LT	$512.00	1.43%
				$0.72 ST	$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$29,237.63	$120,914.60	$6,570.29 LT	$514.00	0.42%
				$0.72 ST	$0.00	

TOTAL VALUE (includes accrued interest) **$120,914.60**

R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

E D SCHMIDT & E J WALKER CO-TTEE
EVELYN D SCHMIDT CHARITABLE TR U/A
DTD 06/07/2013 C/O E J WALKER JR ES
PO BOX 51549
DURHAM NC 27717-1549

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XXX-XX-3142
Account Number: 760 012373 038

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities
(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK GLOBAL ALLOCATION A	CUSIP: 09251T103		Symbol (Box 1d): MDLOX					
	1.677	07/19/12	07/18/13	$35.51	$31.60	$0.00	$3.91	$0.00
	1.387	12/19/12	07/18/13	$29.36	$27.35	$0.00	$2.01	$0.00
Security Subtotal	3.064			$64.87	$58.95	$0.00	$5.92	$0.00
Total Short Term Covered Securities				**$64.87**	**$58.95**	**$0.00**	**$5.92**	**$0.00**

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

E D SCHMIDT & E J WALKER CO-TTEE
EVELYN D SCHMIDT CHARITABLE TR U/A
DTD 06/07/2013 C/O E J WALKER JR ES
PO BOX 51549
DURHAM NC 27717-1549

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XXX-XX-3142
Account Number: 760 012373 038

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK GLOBAL ALLOCATION A	CUSIP: 09251T103		Symbol (Box 1d): MDLOX					
	0.658	01/06/10	07/18/13	$13.93	$12.04	$0.00	$1.89	$0.00
	243.114	01/06/10	07/18/13	$5,147.87	$4,434.40	$0.00	$713.47	$0.00
	0.765	07/22/10	07/18/13	$16.20	$13.48	$0.00	$2.72	$0.00
	2.141	12/20/10	07/18/13	$45.34	$40.90	$0.00	$4.44	$0.00
	0.003	12/20/10	07/18/13	$0.06	$0.06	$0.00	$0.00	$0.00
	0.002	07/21/11	07/18/13	$0.04	$0.04	$0.00	$0.00	$0.00
	1.878	07/21/11	07/18/13	$39.77	$38.04	$0.00	$1.73	$0.00
	2.739	12/19/11	07/18/13	$58.00	$48.51	$0.00	$9.49	$0.00
	2.697	12/19/11	07/18/13	$57.11	$47.76	$0.00	$9.35	$0.00
	0.014	12/19/11	07/18/13	$0.30	$0.07	$0.00	$0.23	$0.00
Security Subtotal	254.011			$5,378.62	$4,635.30	$0.00	$743.32	$0.00
COMCAST CORP (NEW) CLASS A	CUSIP: 20030N101		Symbol (Box 1d): CMCSA					
	1.000		07/11/13	$37.66	NOT ON FILE			$0.00
	2.000		07/11/13	$75.33	NOT ON FILE		113.00	$0.00
Security Subtotal	3.000			$112.99	$0.00	$0.00	$0.00	$0.00
HERSHEY COMPANY	CUSIP: 427866108		Symbol (Box 1d): HSY					
	42.000		07/11/13	$3,714.56	NOT ON FILE		3,715.00	$0.00
NCR CORPORATION	CUSIP: 62886E108		Symbol (Box 1d): NCR					
	22.000		07/11/13	$677.17	NOT ON FILE		677.00	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

E D SCHMIDT & E J WALKER CO-TTEE
EVELYN D SCHMIDT CHARITABLE TR U/A
DTD 06/07/2013 C/O E J WALKER JR ES
PO BOX 51549
DURHAM NC 27717-1549

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XXX-XX-3142
Account Number: 760 012373 038

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PUBLIC SERVICE ENTERPRISE GP	CUSIP: 744573106		Symbol (Box 1d): PEG					
	782.000		12/31/13	$24,569.43	NOT ON FILE		24,569.00	$0.00
	1,563.000		12/31/13	$49,107.45	NOT ON FILE		49,107.00	$0.00
Security Subtotal	2,345.000			$73,676.88	$0.00	$0.00	$0.00	$0.00
Total Long Term Noncovered Securities				$83,560.22	$4,635.30	$0.00	~~$743.32~~	$0.00
Total Short and Long Term, Covered and Noncovered Securities				$83,625.09	$4,694.25	$0.00	~~$749.24~~ 78,924.00	$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	$83,625.09				
Total Cost or Other Basis (Box 3)		$58.95			
Total Wash Sale Loss Disallowed (Box 5)			$0.00		
Total Fed Tax Withheld (Box 4)					$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Security Mark at Right

The Evelyn D. Schmidt Charitable Trust -- 2013 990PF
EIN: 35-7033142

Revenue received (part I)			
from whom			
Evelyn D. Schmidt	gift of securites	85,197.00	@ FMV
Evelyn D. Schmidt Charitable Unitrust	gift of securites	35,391.00	@ FMV
Investments -- capital gains distr		795.00	
Expenses paid (Part I):			
to whom:	for:		amount:
Foreign governments	taxes		16.00
Investments (Part II):			
Other Assets	Open end Mut Fnds		see attached Morgan Stanley statement
Statements regarding activities (Part VII-A, line 10)			

Evelyn D. Schmidt, MD, Grantor and Trustee of Trust, 1417 W Pettigrew ST., Durham, NC 27705

Form **8868** (Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions The Evelyn D. Schmidt Charitable Trust	Employer identification number (EIN) or 35-7033142
	Number, street, and room or suite no If a P.O. box, see instructions. % E J Walker, Jr., PO Box 51549	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Durham,NC 27717-1549	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ E. J. WALKER, ESQ, CO-TRUSTEE

Telephone No. ▶ 919-493-8411 FAX No ▶ 919-354-1689

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 14 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 13 or

▶ [ ] tax year beginning ____________, 20 __, and ending ____________, 20 __

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

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. The Evelyn D. Schmidt Charitable Trust	Employer identification number (EIN) or 35-7033142
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O box, see instructions 1417 West Pettigrew Street	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Durham, NC 27705	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ▶ ____________________

  Telephone No ▶ ____________ Fax No ▶ ____________

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until ____________, 20 ____

5 For calendar year ______, or other tax year beginning ____________, 20 ____, and ending ____________, 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ____________________

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

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ Date ▶

JSA
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