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 APR 1, 2013 , and ending DEC 31, 2013

Name of foundation
THE EVELYN JOHNSON CHARITABLE FOUNDATION INC.

A Employer identification number
46-1708324

Number and street (or P O box number if mail is not delivered to street address): 307 INTERNATIONAL CIRCLE
Room/suite: 570

B Telephone number
410-771-9040

City or town, state or province, country, and ZIP or foreign postal code
HUNT VALLEY, MD 21031

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) ▶$ 3,539,681.

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).)

		(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	3,207,470.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,616.	29,616.		STATEMENT 1
	5a Gross rents	69,757.	69,757.		STATEMENT 2
	b Net rental income or (loss) 57,065.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	78,976.			
	b Gross sales price for all assets on line 6a 469,082.				
	7 Capital gain net income (from Part IV, line 2)		78,976.		
	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	3,385,819.	178,349.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	450.	0.		450.
	b Accounting fees STMT 5	4,696.	2,348.		2,348.
	c Other professional fees STMT 6	4,380.	4,380.		0.
	17 Interest	3,897.	3,897.		0.
	18 Taxes STMT 7	726.	726.		0.
	19 Depreciation and depletion	6,284.	6,284.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	1,000.	985.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,433.	18,620.		2,813.
	25 Contributions, gifts, grants paid	100,000.			100,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	121,433.	18,620.		102,813.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,264,386.			
	b **Net investment income** (if negative, enter -0-)		159,729.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		108,958.	108,958.
	2 Savings and temporary cash investments		14,942.	14,942.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 1,540,887.			
	Less accumulated depreciation STMT 9 ▶ 6,284.		1,534,603.	1,540,887.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	0.	1,692,794.	1,874,894.
	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 I)	0.	3,351,297.	3,539,681.
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		86,911.	
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	86,911.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	3,264,386.	
	30 **Total net assets or fund balances**	0.	3,264,386.	
	31 **Total liabilities and net assets/fund balances**	0.	3,351,297.	

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	0.
2	Enter amount from Part I, line 27a	2	3,264,386.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,264,386.
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	3,264,386.

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			
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	465,009.		390,106.	74,903.
b	4,073.			4,073.
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				74,903.
b				4,073.
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	78,976.
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.) N/A

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			
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	3,195.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,195.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,195.
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	59.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,254.
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. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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? N/A	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) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 410-771-9040

Located at ▶ 307 INTERNATIONAL CIRCLE, HUNT VALLEY, MD ZIP+4 ▶ 21031

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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)? N/A	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.) N/A	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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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

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? N/A **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.

(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
MARK R. BURTON 307 INTERNATIONAL CIRCLE, SUITE 570 HUNT VALLEY, MD 21031	DIRECTOR 0.00	0.	0.	0.
GEORGE K. MISTER 307 INTERNATIONAL CIRCLE, SUITE 570 HUNT VALLEY, MD 21031	DIRECTOR 0.00	0.	0.	0.
BONNIE A. TRAVIESO 600 WYNDHURST AVENUE, SUITE 246 BALTIMORE, MD 21210	DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION MAKES GRANTS TO PUBLIC 501(C)(3) ORGANIZATIONS WHICH ARE INVOLVED IN DIRECT CHARITABLE ACTIVITIES - SEE ATTACHED LIST	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.

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	1,969,270.
b	Average of monthly cash balances	1b	38,934.
c	Fair market value of all other assets	1c	1,540,888.
d	**Total** (add lines 1a, b, and c)	1d	3,549,092.
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	3,549,092.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,236.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,495,856.
6	**Minimum investment return.** Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	131,692.

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	131,692.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,195.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,195.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,497.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	128,497.
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	128,497.

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	102,813.
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	102,813.
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	102,813.

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.

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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				128,497.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 102,813.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				102,813.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				25,684.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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				
OPERATION SMILE 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE	PUBLIC	UNRESTRICTED	25,000.
NATIONAL FEDERATION OF THE BLIND 200 EAST WELLS STREET BALTIMORE, MD 21230	NONE	PUBLIC	UNRESTRICTED	25,000.
BREM FOUNDATION TO DEFEAT BREAST CANCER P.O. BOX 1891 PRINCE FREDERICK, MD 20678	NONE	PUBLIC	UNRESTRICTED	25,000.
ALZHEIMER'S ASSOCIATION GREATER MARYLAND 1850 YORK ROAD, SUITE D TIMONIUM, MD 21093	NONE	PUBLIC	UNRESTRICTED	25,000.
Total ▶ 3a				100,000.
b Approved for future payment NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	29,616.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531120		34	57,065.	
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	78,976.	
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.		165,657.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 165,657.

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

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

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

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

		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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/12/14 Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARK R BURTON	[signature]	04/30/14		P00042180
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	

323622
10-10-13

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 JOHNSON CHARITABLE FOUNDATION INC.	46-1708324

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 JOHNSON CHARITABLE FOUNDATION INC.	46-1708324

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	ESTATE OF EVELYN JOHNSON 307 INTERNATIONAL CIRCLE HUNT VALLEY, MD 21031	$ 1,440,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	ESTATE OF EVELYN JOHNSON 307 INTERNATIONAL CIRCLE HUNT VALLEY, MD 21031	$ 1,767,470.	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: THE EVELYN JOHNSON CHARITABLE FOUNDATION INC.

Employer identification number: 46-1708324

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	LAND AND BUILDING LOCH RAVEN BOULEVARD BALTIMORE MD	$ 1,440,000.	06/28/13
2	CASH AND MARKETABLE SECURITIES AT SANDFORD BERNSTEIN	$ 1,767,470.	04/01/13
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
THE EVELYN JOHNSON CHARITABLE FOUNDATION INC.	46-1708324

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) ▶ $

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

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH											
14,941	CASH		- - -	$1 00	$1 00	$14,941 30	$14,941.30	$12	0 08%	0 8%	100 0%
FIXED INCOME											
MUTUAL FUNDS											
		ABNOX									
2,635	AB BOND INFLATION STRATEGY CLASS I*		07/31/12	$11 14	$10 57	$29,350 00	$27,848 25	$242	0.78%*	1.5%	7 2%
0	AB BOND INFLATION STRATEGY CLASS I*		08/07/12	$11 20	$10 57	$1 03	$0 97	$0	0 78%*	0 0%	0 0%
1,416	AB BOND INFLATION STRATEGY CLASS I*		08/08/12	$11 12	$10 57	$15,750 00	$14,971 00	$130	0.78%*	0 8%	3 8%
2,078	AB BOND INFLATION STRATEGY CLASS I*		10/11/12	$11 31	$10 57	$23,500 00	$21,962 42	$191	0 78%*	1 2%	5 6%
2,083	AB BOND INFLATION STRATEGY CLASS I*		10/17/12	$11 28	$10.57	$23,500 00	$22,020 83	$192	0 78%*	1 2%	5 7%
0	AB BOND INFLATION STRATEGY CLASS I*		11/02/12	$11 32	$10 57	$2.40	$2 24	$0	0 78%*	0 0%	0 0%
20	AB BOND INFLATION STRATEGY CLASS I*		11/16/12	$11 31	$10 57	$231.59	$216.44	$2	0.78%*	0.0%	0.1%
9	AB BOND INFLATION STRATEGY CLASS I*		12/18/12	$11 33	$10 57	$104.56	$97.54	$1	0 78%*	0.0%	0.0%
353	AB BOND INFLATION STRATEGY CLASS I*		12/27/12	$11 33	$10 57	$4,000.00	$3,731.69	$32	0 78%*	0 2%	1.0%
0	AB BOND INFLATION STRATEGY CLASS I*		02/12/13	$11 30	$10.57	$2 52	$2.36	$0	0 78%*	0.0%	0 0%
18	AB BOND INFLATION STRATEGY CLASS I*		08/16/13	$10 70	$10 57	$195 12	$192.75	$2	0 78%*	0 0%	0 0%
11	AB BOND INFLATION STRATEGY CLASS I*		09/17/13	$10 49	$10.57	$120 59	$121.51	$1	0.78%*	0.0%	0 0%
4	AB BOND INFLATION STRATEGY CLASS I*		10/16/13	$10 69	$10 57	$43 99	$43.50	$0	0.78%*	0.0%	0 0%
3	AB BOND INFLATION STRATEGY CLASS I*		11/15/13	$10 67	$10.57	$31 93	$31 64	$0	0.78%*	0 0%	0.0%
16	AB BOND INFLATION STRATEGY CLASS I*		12/17/13	$10 60	$10 57	$165.74	$165 27	$1	0.78%*	0.0%	0 0%
8,648						$96,999 47	$91,408 41	$796	0 78%	4 8%	23.5%
		SNIDX									
5,433	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/31/12	$14 21	$13 35	$77,207 48	$72,534.82	$2,056	2.53%*	3 8%	18 6%
3,586	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/08/12	$14.14	$13.35	$50,700 00	$47,867.40	$1,357	2.53%*	2 5%	12 3%
13	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/20/12	$14 07	$13 35	$185 71	$176.21	$5	2.53%*	0 0%	0.0%
24	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		09/20/12	$14.18	$13 35	$339.28	$319.43	$9	2.53%*	0 0%	0 1%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
4,981	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/11/12	$14.25	$13.35	$70,977.86	$66,495.04	$1,884	2.53%*	3 5%	17.1%
5,260	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/17/12	$14 22	$13 35	$74,800 00	$70,223 63	$1,990	2 53%*	3.7%	18 1%
28	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/19/12	$14 25	$13 35	$404.75	$379 19	$11	2 53%*	0 0%	0 1%
635	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/12/12	$14.09	$13.35	$8,943 99	$8,474.26	$240	2.53%*	0.4%	2 2%
46	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/20/12	$14 06	$13.35	$646 04	$613 42	$17	2.53%*	0.0%	0 2%
553	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/27/12	$14 10	$13 35	$7,800.00	$7,385.10	$209	2.53%*	0 4%	1 9%
17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/31/12	$14 09	$13 35	$245.77	$232.86	$7	2.53%*	0 0%	0 1%
34	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/18/13	$14 05	$13.35	$474 88	$451 22	$13	2.53%*	0 0%	0.1%
46	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/20/13	$13 97	$13 35	$644 15	$615 57	$17	2.53%*	0 0%	0.2%
1,143	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/18/13	$13.73	$13 35	$15,695 00	$15,260 61	$432	2.53%*	0.8%	3 9%
81	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/19/13	$13 65	$13.35	$1,105 00	$1,080 71	$31	2.53%*	0.1%	0 3%
5	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/20/13	$13 54	$13 35	$66.55	$65.62	$2	2 53%*	0 0%	0 0%
53	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/19/13	$13.54	$13.35	$714 84	$704 81	$20	2 53%*	0 0%	0 2%
58	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/20/13	$13 32	$13.35	$772 07	$773 81	$22	2.53%*	0 0%	0 2%
63	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		09/20/13	$13.42	$13 35	$843 72	$839 31	$24	2.53%*	0.0%	0.2%
49	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/18/13	$13.53	$13.35	$668 13	$659 24	$19	2.53%*	0 0%	0 2%
55	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		11/20/13	$13 47	$13 35	$745 24	$738.60	$21	2.53%*	0.0%	0.2%
54	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/10/13	$13.44	$13 35	$725 02	$720.17	$20	2.53%*	0.0%	0.2%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
57 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/20/13	$13 41	$13.35	$759.36	$755 96	$21	2.53%*	0 0%	0.2%
22,275					$315,464 84	$297,366.98 $224 11 AI	$8,427	2.53%	15 7%	76 4%
TOTAL MUTUAL FUNDS					$412,464 31	$388,775 39	$9,223	2 12%	20 6%	99 9%
TOTAL FIXED INCOME					**$412,464.31**	**$388,999.50**	**$9,223**	**2.12%**	**20.6%**	**100%**
EQUITIES										
DOMESTIC										
NON-FINANCIAL										
HOME BUILDING										
45 PULTE GROUP INC	PHM	09/06/12	$14 49	$20 37	$652 05	$916 65	$9	0 98%	0 0%	0 1%
90 PULTE GROUP INC		10/11/12	$16.00	$20 37	$1,439.93	$1,833.30	$18	0 98%	0 1%	0 2%
5 PULTE GROUP INC		10/17/12	$17.58	$20 37	$87 89	$101.85	$1	0 98%	0 0%	0 0%
55 PULTE GROUP INC		07/22/13	$19.05	$20.37	$1,048 00	$1,120 35	$11	0.98%	0.1%	0.1%
195					$3,227 87	$3,972 15	$39	0.98%	0.2%	0 4%
MISC. BUILDING										
6 SHERWIN-WILLIAMS CO/THE	SHW	08/08/12	$140 41	$183.50	$842.45	$1,101 00	$12	1 09%	0 1%	0 1%
8 SHERWIN-WILLIAMS CO/THE		10/11/12	$149.13	$183 50	$1,193.01	$1,468 00	$16	1.09%	0.1%	0 2%
10 SHERWIN-WILLIAMS CO/THE		10/18/13	$184 06	$183 50	$1,840 61	$1,835 00	$20	1 09%	0 1%	0.2%
24					$3,876 07	$4,404.00	$48	1.09%	0.2%	0 5%
TOTAL NON-FINANCIAL					$7,103.94	$8,376.15	$87	1.04%	0 4%	0.9%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
60 AON PLC	AON	09/25/13	$75.65	$83 89	$4,538 98	$5,033 40	- - -	- - -	0.3%	0 5%
30 CHUBB CORP	CB	03/27/13	$86 66	$96 63	$2,599.78	$2,898 90	$53	1 82%	0.2%	0.3%
10 CHUBB CORP		06/18/13	$88 00	$96 63	$880 02	$966 30	$18	1 82%	0 1%	0 1%
40					$3,479 80	$3,865.20	$70	1 82%	0.2%	0.4%
30 PARTNERRE LTD	PRE	11/26/12	$81 30	$105.43	$2,439 11	$3,162 90	$72	2.28%	0.2%	0.3%
Total					$10,457 89	$12,061.50	$142	1.18%	0.6%	1 3%
MISC. FINANCIAL										

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
5 AFFILIATED MANAGERS GROUP INC	AMG	12/13/12	$127 89	$216 88	$639.46	$1,084.40	---	---	0 1%	0 1%
6 AFFILIATED MANAGERS GROUP INC		02/05/13	$144.71	$216 88	$868 27	$1,301 28	---	---	0.1%	0 1%
11					$1,507 73	$2,385 68	---	---	0.1%	0 3%
4 BERKSHIRE HATHAWAY INC-CL B	BRK/B	08/14/12	$84 92	$118.56	$339 68	$474.24	---	---	0 0%	0 1%
11 BERKSHIRE HATHAWAY INC-CL B		10/11/12	$88.91	$118 56	$978 06	$1,304.16	---	---	0 1%	0 1%
10 BERKSHIRE HATHAWAY INC-CL B		12/27/12	$88.91	$118 56	$889.07	$1,185 60	---	---	0 1%	0 1%
25					$2,206.81	$2,964.00	---	---	0 2%	0.3%
18 VISA INC - CLASS A SHRS	V	07/31/12	$129 32	$222 68	$2,327 78	$4,008.24	$29	0.72%	0 2%	0 4%
2 VISA INC - CLASS A SHRS		08/08/12	$131 17	$222 68	$262 34	$445.36	$3	0.72%	0.0%	0 0%
10 VISA INC - CLASS A SHRS		11/26/12	$146.88	$222 68	$1,468 80	$2,226.80	$16	0.72%	0 1%	0.2%
30					$4,058 92	$6,680.40	$48	0 72%	0.4%	0 7%
Total					$7,773 46	$12,030 08	$48	0 40%	0 6%	1 3%
FINANCE - PERSONAL LOANS										
50 AMERICAN EXPRESS CO	AXP	06/18/13	$75 01	$90 73	$3,750 74	$4,536 50	$46	1 01%	0.2%	0.5%
15 AMERICAN EXPRESS CO		09/17/13	$76 56	$90.73	$1,148.45	$1,360 95	$14	1 01%	0.1%	0 1%
65					$4,899 19	$5,897 45	$60	1 01%	0.3%	0.6%
55 CAPITAL ONE FINANCIAL CORP	COF	06/18/13	$62 04	$76 61	$3,412.42	$4,213.55	$66	1.57%	0 2%	0.5%
Total					$8,311.61	$10,111 00	$126	1.24%	0 5%	1 1%
LIFE INSURANCE										
30 ASSURANT INC	AIZ	12/09/13	$65 23	$66 37	$1,956.96	$1,991 10	$30	1.51%	0.1%	0 2%
10 EVEREST RE GROUP LTD	RE	12/28/12	$109 37	$155.87	$1,093.65	$1,558 70	$19	1.23%	0 1%	0 2%
14 EVEREST RE GROUP LTD		03/12/13	$127.30	$155.87	$1,782.20	$2,182.18	$27	1.23%	0.1%	0 2%
24					$2,875.85	$3,740 88	$46	1.23%	0 2%	0.4%
200 GENWORTH FINANCIAL INC-CL A	GNW	07/02/13	$12 07	$15 53	$2,413.02	$3,106.00	---	---	0 2%	0.3%
40 LINCOLN NATIONAL CORP	LNC	08/26/13	$44.18	$51.62	$1,767.37	$2,064.80	$26	1.24%	0.1%	0 2%
30 LINCOLN NATIONAL CORP		10/25/13	$44.80	$51 62	$1,344.00	$1,548 60	$19	1.24%	0.1%	0 2%
20 LINCOLN NATIONAL CORP		11/06/13	$46 90	$51 62	$938 04	$1,032.40	$13	1.24%	0 1%	0 1%
25 LINCOLN NATIONAL CORP		11/26/13	$50.99	$51.62	$1,274 77	$1,290 50	$16	1.24%	0 1%	0 1%
115					$5,324 18	$5,936.30	$74	1.24%	0.3%	0.6%

THE EVELYN JOHNSON CHARITABLE FOUNDATION, INC. (888-74217)

Portfolio Valuation

As of December 31, 2013
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$12,570 01	$14,774.28	$150	1 01%	0 8%	1 6%
MULTI-LINE INSURANCE										
120 AMERICAN INTERNATIONAL GROUP	AIG	06/18/13	$44 96	$51 05	$5,395 77	$6,126 00	$48	0.78%	0.3%	0 7%
25 AMERICAN INTERNATIONAL GROUP		11/06/13	$48 20	$51 05	$1,204 88	$1,276 25	$10	0 78%	0 1%	0.1%
145					$6,600 65	$7,402 25	$58	0 78%	0.4%	0 8%
5 HEALTH NET INC	HNT	08/16/12	$21 91	$29.67	$109 56	$148 35	---	---	0.0%	0 0%
35 HEALTH NET INC		10/17/12	$22.61	$29 67	$791 34	$1,038 45	---	---	0 1%	0 1%
40					$900 90	$1,186.80	---	---	0 1%	0 1%
Total					$7,501.55	$8,589.05	$58	0.68%	0 5%	0.9%
BANKS - NYC										
5 CIT GROUP INC	CIT	08/08/12	$37 95	$52 13	$189 73	$260.65	$2	0 77%	0 0%	0 0%
35 CIT GROUP INC		10/11/12	$40 08	$52 13	$1,402 73	$1,824 55	$14	0 77%	0.1%	0 2%
35 CIT GROUP INC		10/17/12	$40 01	$52 13	$1,400.30	$1,824.55	$14	0.77%	0 1%	0.2%
75					$2,992.76	$3,909.75	$30	0 77%	0.2%	0.4%
70 CITIGROUP INC	C	07/31/12	$27 08	$52.11	$1,895 54	$3,647.70	$3	0 08%	0 2%	0 4%
45 CITIGROUP INC		08/08/12	$28 94	$52.11	$1,302 30	$2,344 95	$2	0 08%	0.1%	0 3%
35 CITIGROUP INC		10/31/12	$37.22	$52.11	$1,302.74	$1,823 85	$1	0 08%	0.1%	0.2%
150					$4,500.58	$7,816 50	$6	0 08%	0.4%	0.9%
5 JPMORGAN CHASE & CO	JPM	10/11/12	$42 10	$58.48	$210.52	$292 40	$8	2 60%	0 0%	0 0%
30 JPMORGAN CHASE & CO		10/23/12	$41.42	$58.48	$1,242.56	$1,754 40	$46	2 60%	0.1%	0.2%
30 JPMORGAN CHASE & CO		07/17/13	$55.24	$58 48	$1,657.28	$1,754.40	$46	2.60%	0.1%	0.2%
65					$3,110.36	$3,801 20	$99	2 60%	0 2%	0.4%
Total					$10,603 70	$15,527.45	$135	0 87%	0.8%	1 7%
MAJOR REGIONAL BANKS										
175 BANK OF AMERICA CORP	BAC	12/13/12	$10.57	$15 57	$1,849.92	$2,724.75	$7	0.26%	0.1%	0 3%
175 BANK OF AMERICA CORP		02/05/13	$11.72	$15 57	$2,051 56	$2,724.75	$7	0 26%	0.1%	0 3%
125 BANK OF AMERICA CORP		02/15/13	$12.04	$15 57	$1,505 58	$1,946.25	$5	0.26%	0 1%	0 2%
475					$5,407 06	$7,395.75	$19	0.26%	0 4%	0.8%
65 WELLS FARGO & COMPANY	WFC	07/31/12	$33 94	$45 40	$2,205 96	$2,951 00	$78	2.64%	0 2%	0.3%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
45 WELLS FARGO & COMPANY		08/08/12	$33 78	$45 40	$1,520.06	$2,043.00	$54	2.64%	0.1%	0 2%
20 WELLS FARGO & COMPANY		10/11/12	$35 22	$45 40	$704.40	$908 00	$24	2 64%	0 0%	0 1%
75 WELLS FARGO & COMPANY		10/17/12	$34 49	$45 40	$2,587.03	$3,405 00	$90	2 64%	0 2%	0.4%
205					$7,017 45	$9,307 00	$246	2 64%	0 5%	1.0%
Total					$12,424 51	$16,702 75	$265	1 59%	0 9%	1.8%
TOTAL FINANCIAL					$69,642.73	$89,796.11	$924	1 03%	4.8%	9.8%
UTILITIES										
UTILITY										
25 LIBERTY MEDIA CORP	LMCA	10/25/12	$98 65	$146 45	$2,466.33	$3,661.25	- - -	- - -	0.2%	0.4%
UTILITIES										
TELEPHONE										
5 AT&T INC	T	08/08/12	$37.26	$35.16	$186 28	$175.80	$9	5.23%	0.0%	0 0%
35 AT&T INC		10/17/12	$35 73	$35 16	$1,250 70	$1,230 60	$64	5.23%	0.1%	0.1%
40					$1,436.98	$1,406.40	$74	5.23%	0.1%	0 2%
10 VERIZON COMMUNICATIONS INC	VZ	08/08/12	$44 18	$49 14	$441.76	$491.40	$21	4.31%	0 0%	0.1%
25 VERIZON COMMUNICATIONS INC		10/11/12	$45 39	$49 14	$1,134.68	$1,228 50	$53	4.31%	0 1%	0.1%
20 VERIZON COMMUNICATIONS INC		10/17/12	$44 60	$49.14	$891.98	$982.80	$42	4.31%	0.1%	0 1%
20 VERIZON COMMUNICATIONS INC		01/25/13	$42 60	$49.14	$851.93	$982.80	$42	4 31%	0 1%	0.1%
20 VERIZON COMMUNICATIONS INC		11/18/13	$50.54	$49.14	$1,010.79	$982.80	$42	4 31%	0 1%	0 1%
95					$4,331 14	$4,668 30	$201	4.31%	0.2%	0.5%
Total					$5,768 12	$6,074 70	$275	4.53%	0 3%	0.7%
GAS DISTRIBUTORS										
25 KINDER MORGAN INC	KMI	11/20/12	$33 41	$36.00	$835 16	$900 00	$41	4.56%	0 0%	0.1%
25 KINDER MORGAN INC		07/17/13	$39 79	$36.00	$994 83	$900 00	$41	4.56%	0 0%	0.1%
25 KINDER MORGAN INC		08/26/13	$37.26	$36 00	$931 59	$900.00	$41	4.56%	0 0%	0 1%
75					$2,761 58	$2,700 00	$123	4.56%	0 1%	0 3%
TOTAL UTILITIES					$8,529.70	$8,774 70	$398	4.54%	0.5%	1 0%
CONSUMER GROWTH										
ENTERTAINMENT										
90 CBS CORP-CLASS B NON VOTING	CBS	06/19/13	$48.82	$63 74	$4,393 58	$5,736 60	$43	0.75%	0.3%	0 6%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15 CBS CORP-CLASS B NON VOTING		08/23/13	$52 84	$63 74	$792 66	$956 10	$7	0 75%	0 1%	0 1%
105					$5,186.24	$6,692 70	$50	0.75%	0.4%	0 7%
5 TIME WARNER INC	TWX	08/08/12	$42 23	$69 72	$211.13	$348 60	$6	1.65%	0 0%	0 0%
10 TIME WARNER INC		08/14/12	$42 45	$69 72	$424 54	$697 20	$12	1 65%	0 0%	0.1%
25 TIME WARNER INC		10/11/12	$44 93	$69.72	$1,123 29	$1,743 00	$29	1 65%	0 1%	0 2%
25 TIME WARNER INC		10/17/12	$45 67	$69.72	$1,141 84	$1,743 00	$29	1 65%	0.1%	0 2%
65					$2,900 80	$4,531.80	$75	1 65%	0.2%	0 5%
10 VIACOM INC-CLASS B	VIAB	08/08/12	$49 18	$87 34	$491 80	$873 40	$12	1 37%	0 0%	0 1%
20 VIACOM INC-CLASS B		10/11/12	$54 37	$87.34	$1,087 46	$1,746 80	$24	1 37%	0.1%	0 2%
20 VIACOM INC-CLASS B		10/17/12	$55 42	$87 34	$1,108 32	$1,746 80	$24	1 37%	0 1%	0 2%
10 VIACOM INC-CLASS B		08/26/13	$79 77	$87 34	$797.74	$873.40	$12	1.37%	0 0%	0 1%
60					$3,485.32	$5,240 40	$72	1.37%	0 3%	0 6%
20 WALT DISNEY CO/THE	DIS	08/08/12	$50 48	$76.40	$1,009 64	$1,528 00	$17	1 13%	0 1%	0 2%
30 WALT DISNEY CO/THE		10/11/12	$50.50	$76.40	$1,515.07	$2,292 00	$26	1.13%	0 1%	0 2%
50					$2,524 71	$3,820 00	$43	1.13%	0.2%	0 4%
Total					$14,097.07	$20,284.90	$240	1 18%	1 1%	2 2%
LEISURE TIME										
110 REGAL ENTERTAINMENT GROUP-A	RGC	07/10/13	$19 10	$19 45	$2,101 00	$2,139.50	$92	4.32%	0 1%	0 2%
RADIO - TV BROADCASTING										
50 AMERICAN TOWER CORP	AMT	12/17/13	$76 31	$79 82	$3,815 59	$3,991.00	$58	1 45%	0 2%	0 4%
25 COMCAST CORP-CLASS A	CMCSA	07/31/12	$32 66	$51 97	$816 38	$1,299.13	$20	1.50%	0 1%	0 1%
15 COMCAST CORP-CLASS A		08/08/12	$34 34	$51.97	$515 10	$779 48	$12	1.50%	0 0%	0.1%
35 COMCAST CORP-CLASS A		10/11/12	$35 17	$51.97	$1,230.82	$1,818.78	$27	1.50%	0.1%	0.2%
25 COMCAST CORP-CLASS A		10/17/12	$36 97	$51.97	$924.29	$1,299.13	$20	1.50%	0 1%	0.1%
100					$3,486.59	$5,196 50	$78	1.50%	0 3%	0.6%
Total					$7,302.18	$9,187.50	$136	1 48%	0 5%	1.0%
PUBLISHING - NEWSPAPERS										
115 GANNETT CO	GCI	10/21/13	$26.41	$29 58	$3,036.62	$3,401.70	$92	2 70%	0 2%	0 4%
PUBLISHING										

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1	GOOGLE INC-CL A	GOOG	07/31/12	$634.11	$1,120.71	$634 11	$1,120.71	- - -	- - -	0 1%	0.1%
2	GOOGLE INC-CL A		08/08/12	$642 27	$1,120 71	$1,284.54	$2,241.42	- - -	- - -	0 1%	0.2%
3	GOOGLE INC-CL A		10/11/12	$752 58	$1,120 71	$2,257 74	$3,362 13	- - -	- - -	0 2%	0 4%
2	GOOGLE INC-CL A		10/17/12	$752 15	$1,120 71	$1,504 29	$2,241 42	- - -	- - -	0 1%	0 2%
8						$5,680 68	$8,965 68	- - -	- - -	0 5%	1 0%
DRUGS											
4	BIOGEN IDEC INC	BIIB	08/08/12	$145 01	$279 75	$580 03	$1,119 00	- - -	- - -	0 1%	0.1%
7	BIOGEN IDEC INC		10/11/12	$148.38	$279.75	$1,038 63	$1,958 25	- - -	- - -	0 1%	0 2%
10	BIOGEN IDEC INC		10/17/12	$154.18	$279.75	$1,541 75	$2,797.50	- - -	- - -	0 1%	0 3%
21						$3,160.41	$5,874 75	- - -	- - -	0 3%	0.6%
12	CELGENE CORP	CELG	03/25/13	$113 06	$168 96	$1,356.68	$2,027 52	- - -	- - -	0.1%	0.2%
7	CELGENE CORP		06/18/13	$119 47	$168 96	$836.32	$1,182 72	- - -	- - -	0 1%	0 1%
19						$2,193.00	$3,210 24	- - -	- - -	0 2%	0.3%
50	GILEAD SCIENCES INC	GILD	07/31/12	$27.26	$75 15	$1,362.75	$3,757 50	- - -	- - -	0.2%	0 4%
15	GILEAD SCIENCES INC		11/15/13	$69.81	$75 15	$1,047.18	$1,127 25	- - -	- - -	0.1%	0.1%
65						$2,409 93	$4,884.75	- - -	- - -	0.3%	0 5%
25	MERCK & CO. INC.	MRK	10/11/12	$45 51	$50 05	$1,137.69	$1,251.25	$44	3.52%	0 1%	0.1%
20	MERCK & CO. INC.		10/17/12	$47.39	$50 05	$947.85	$1,001.00	$35	3.52%	0 1%	0 1%
45						$2,085.54	$2,252.25	$79	3.52%	0 1%	0 2%
80	PFIZER INC	PFE	07/31/12	$24 16	$30 63	$1,933.03	$2,450 40	$83	3.40%	0 1%	0.3%
105	PFIZER INC		08/08/12	$23.76	$30 63	$2,494.79	$3,216.15	$109	3.40%	0 2%	0 4%
100	PFIZER INC		10/11/12	$25 05	$30.63	$2,504 63	$3,063.00	$104	3.40%	0.2%	0 3%
125	PFIZER INC		10/17/12	$25.85	$30.63	$3,231.53	$3,828.75	$130	3 40%	0.2%	0 4%
410						$10,163.98	$12,558 30	$426	3.40%	0 7%	1 4%
15	VERTEX PHARMACEUTICALS INC	VRTX	11/05/12	$46 07	$74 30	$691.10	$1,114 50	- - -	- - -	0.1%	0 1%
	Total					$20,703.96	$29,894 79	$506	1 69%	1.6%	3.3%
HOSPITAL SUPPLIES											
50	ALLERGAN INC	AGN	06/18/13	$101.10	$111 08	$5,055.12	$5,554.00	$10	0 18%	0 3%	0 6%
5	BECTON DICKINSON & CO	BDX	08/08/12	$75.66	$110.49	$378 29	$552.45	$11	1.97%	0 0%	0.1%

THE EVELYN JOHNSON CHARITABLE FOUNDATION, INC. (888-74217) — As of December 31, 2013

Portfolio Valuation — Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25 BECTON DICKINSON & CO		10/12/12	$77.08	$110 49	$1,926.94	$2,762 25	$55	1.97%	0.1%	0.3%
15 BECTON DICKINSON & CO		10/17/12	$77.03	$110 49	$1,155 41	$1,657 35	$33	1.97%	0.1%	0.2%
45					$3,460.64	$4,972 05	$98	1.97%	0 3%	0.5%
15 JOHNSON & JOHNSON	JNJ	07/31/12	$69 38	$91 59	$1,040 77	$1,373 85	$40	2 88%	0 1%	0 1%
15 JOHNSON & JOHNSON		08/08/12	$68 41	$91 59	$1,026 20	$1,373 85	$40	2.88%	0 1%	0 1%
25 JOHNSON & JOHNSON		10/11/12	$67 99	$91.59	$1,699 80	$2,289.75	$66	2 88%	0 1%	0 2%
25 JOHNSON & JOHNSON		10/17/12	$70.57	$91 59	$1,764.28	$2,289.75	$66	2 88%	0 1%	0 2%
80					$5,531.05	$7,327.20	$211	2 88%	0.4%	0 8%
15 MEDTRONIC INC	MDT	10/11/12	$42.97	$57 39	$644.60	$860 85	$17	1.95%	0 0%	0 1%
25 MEDTRONIC INC		10/17/12	$43.24	$57 39	$1,080 95	$1,434 75	$28	1.95%	0 1%	0.2%
25 MEDTRONIC INC		11/30/12	$42.28	$57 39	$1,056 93	$1,434 75	$28	1.95%	0 1%	0.2%
35 MEDTRONIC INC		08/19/13	$54 12	$57 39	$1,894 32	$2,008 65	$39	1 95%	0 1%	0.2%
100					$4,676 80	$5,739 00	$112	1.95%	0 3%	0 6%
Total					$18,723.61	$23,592.25	$431	1 83%	1 2%	2 6%
OTHER MEDICAL										
25 PATTERSON COS INC	PDCO	02/13/13	$37 20	$41.20	$930 07	$1,030.00	$16	1.55%	0.1%	0 1%
35 PATTERSON COS INC		06/18/13	$39 03	$41.20	$1,366 03	$1,442 00	$22	1.55%	0 1%	0 2%
60					$2,296.10	$2,472 00	$38	1.55%	0 1%	0 3%
TOTAL CONSUMER GROWTH					$73,941 22	$99,938.32	$1,536	1 54%	5 3%	10 9%
CONSUMER STAPLES										
TOBACCO										
55 ALTRIA GROUP INC	MO	10/17/12	$33.41	$38 39	$1,837.53	$2,111 45	$106	5.00%	0 1%	0.2%
25 ALTRIA GROUP INC		01/03/13	$32.49	$38 39	$812.30	$959 75	$48	5 00%	0.1%	0 1%
80					$2,649.83	$3,071 20	$154	5 00%	0 2%	0 3%
25 PHILIP MORRIS INTERNATIONAL	PM	10/11/12	$91.32	$87 13	$2,282.90	$2,178.25	$94	4.32%	0.1%	0.2%
15 PHILIP MORRIS INTERNATIONAL		11/26/12	$89.59	$87 13	$1,343.83	$1,306 95	$56	4.32%	0.1%	0.1%
10 PHILIP MORRIS INTERNATIONAL		12/20/12	$84.52	$87.13	$845 23	$871.30	$38	4.32%	0 0%	0.1%
50					$4,471 96	$4,356 50	$188	4.32%	0 2%	0.5%
15 REYNOLDS AMERICAN INC	RAI	07/31/12	$46.40	$49 99	$696.06	$749.85	$38	5.04%	0.0%	0 1%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	REYNOLDS AMERICAN INC		08/08/12	$45 67	$49 99	$456.73	$499 90	$25	5 04%	0 0%	0 1%
15	REYNOLDS AMERICAN INC		10/11/12	$42 24	$49.99	$633.58	$749.85	$38	5 04%	0 0%	0 1%
20	REYNOLDS AMERICAN INC		11/20/12	$42 06	$49 99	$841.26	$999.80	$50	5.04%	0 1%	0 1%
60						$2,627 63	$2,999.40	$151	5 04%	0 2%	0 3%
	Total					$9,749 42	$10,427 10	$493	4.73%	0.6%	1 1%
	FOODS										
160	CONAGRA FOODS INC	CAG	01/15/13	$31 04	$33 70	$4,966 40	$5,392 00	$160	2.97%	0 3%	0 6%
60	MEAD JOHNSON NUTRITION CO	MJN	11/22/13	$83.84	$83 76	$5,030 34	$5,025 60	$82	1 62%	0 3%	0 5%
10	MEAD JOHNSON NUTRITION CO		12/19/13	$83 06	$83.76	$830 59	$837 60	$14	1 62%	0 0%	0 1%
70						$5,860.93	$5,863 20	$95	1 62%	0.3%	0.6%
	Total					$10,827 33	$11,255 20	$255	2 27%	0 6%	1 2%
	BEVERAGES - SOFT, LITE & HARD										
20	PEPSICO INC	PEP	08/15/13	$81 45	$82.94	$1,628 96	$1,658 80	$45	2.74%	0.1%	0 2%
	RESTAURANTS										
1	CHIPOTLE MEXICAN GRILL-CL A	CMG	10/11/12	$283.44	$532 78	$283 44	$532.78	---	---	0.0%	0 1%
3	CHIPOTLE MEXICAN GRILL-CL A		11/30/12	$263.45	$532 78	$790 34	$1,598 34	---	---	0 1%	0.2%
4						$1,073 78	$2,131 12	---	---	0.1%	0.2%
4	MCDONALD'S CORP	MCD	07/31/12	$89 64	$97.03	$358.57	$388 12	$13	3 34%	0 0%	0 0%
7	MCDONALD'S CORP		08/08/12	$87 57	$97 03	$613 02	$679 21	$23	3 34%	0 0%	0 1%
8	MCDONALD'S CORP		10/11/12	$92 58	$97 03	$740.62	$776 24	$26	3 34%	0 0%	0 1%
19						$1,712 21	$1,843.57	$62	3 34%	0.1%	0 2%
10	STARBUCKS CORP	SBUX	08/08/12	$45.06	$78 39	$450 55	$783 90	$10	1.33%	0.0%	0 1%
30	STARBUCKS CORP		10/17/12	$48.79	$78 39	$1,463 56	$2,351.70	$31	1.33%	0.1%	0.3%
15	STARBUCKS CORP		11/21/12	$50 46	$78 39	$756 93	$1,175.85	$16	1.33%	0 1%	0 1%
55						$2,671 04	$4,311.45	$57	1.33%	0 2%	0 5%
	Total					$5,457 03	$8,286.14	$119	1 43%	0 4%	0 9%
TOTAL CONSUMER STAPLES						$27,662.74	$31,627.24	$912	2.88%	1 7%	3.4%

CONSUMER CYCLICALS

TEXTILES/SHOES - APPAREL MFG.

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
45 NIKE INC -CL B	NKE	10/23/13	$75.53	$78.64	$3,398 79	$3,538 80	$43	1.22%	0 2%	0 4%
TOYS										
50 ELECTRONIC ARTS INC	EA	06/18/13	$22.85	$22 94	$1,142 56	$1,147 00	- - -	- - -	0 1%	0 1%
70 ELECTRONIC ARTS INC		11/01/13	$25 77	$22 94	$1,803 62	$1,605.80	- - -	- - -	0 1%	0 2%
35 ELECTRONIC ARTS INC		11/08/13	$25 63	$22 94	$896.93	$802.90	- - -	- - -	0 0%	0.1%
155					$3,843.11	$3,555 70	- - -	- - -	0 2%	0 4%
45 HASBRO INC	HAS	10/24/13	$50 72	$55.01	$2,282 43	$2,475 45	$72	2 91%	0 1%	0 3%
Total					$6,125.54	$6,031 15	$72	1 19%	0 3%	0 7%
AUTOS & AUTO PARTS OEMS										
250 FORD MOTOR CO	F	10/26/12	$10.32	$15 43	$2,579 47	$3,857 50	$100	2.59%	0.2%	0 4%
75 FORD MOTOR CO		01/07/13	$13 43	$15 43	$1,007 22	$1,157 25	$30	2.59%	0 1%	0 1%
325					$3,586 69	$5,014 75	$130	2.59%	0 3%	0 5%
80 GENERAL MOTORS CO	GM	12/04/13	$39 19	$40 87	$3,135 29	$3,269.60	- - -	- - -	0 2%	0 4%
Total					$6,721.98	$8,284.35	$130	1.57%	0.4%	0 9%
RETAILERS										
9 AMAZON COM INC	AMZN	11/20/12	$232 54	$398 79	$2,092.89	$3,589 11	- - -	- - -	0.2%	0 4%
3 AMAZON COM INC		06/18/13	$281 71	$398 79	$845.14	$1,196 37	- - -	- - -	0 1%	0.1%
12					$2,938.03	$4,785 48	- - -	- - -	0 3%	0.5%
30 COSTCO WHOLESALE CORP	COST	06/18/13	$111.71	$119 01	$3,351 24	$3,570 30	$37	1.04%	0.2%	0 4%
10 COSTCO WHOLESALE CORP		10/24/13	$116 24	$119 01	$1,162 41	$1,190.10	$12	1.04%	0 1%	0.1%
15 COSTCO WHOLESALE CORP		11/21/13	$123.87	$119 01	$1,858 01	$1,785.15	$19	1.04%	0.1%	0 2%
55					$6,371 66	$6,545.55	$68	1 04%	0.3%	0.7%
30 CVS/CAREMARK CORP	CVS	11/18/13	$65 49	$71 57	$1,964.58	$2,147.10	$33	1.54%	0.1%	0 2%
35 CVS/CAREMARK CORP		12/03/13	$66 77	$71 57	$2,336 95	$2,504.95	$38	1.54%	0.1%	0.3%
65					$4,301.53	$4,652.05	$72	1.54%	0 2%	0 5%
5 EBAY INC	EBAY	08/27/12	$46 99	$54.89	$234 94	$274.45	- - -	- - -	0 0%	0 0%
15 EBAY INC		10/11/12	$47.24	$54.89	$708 54	$823.35	- - -	- - -	0 0%	0 1%
30 EBAY INC		01/23/13	$53.48	$54 89	$1,604 53	$1,646.70	- - -	- - -	0 1%	0 2%
20 EBAY INC		08/02/13	$52.71	$54.89	$1,054.15	$1,097 80	- - -	- - -	0.1%	0.1%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
70					$3,602.16	$3,842 30	- - -	- - -	0 2%	0 4%
11 HOME DEPOT INC	HD	07/31/12	$52 49	$82.34	$577 41	$905.74	$17	1 89%	0 0%	0 1%
9 HOME DEPOT INC		08/08/12	$52 65	$82.34	$473.83	$741.06	$14	1 89%	0.0%	0 1%
20 HOME DEPOT INC		08/14/12	$54.94	$82 34	$1,098 82	$1,646 80	$31	1 89%	0 1%	0 2%
15 HOME DEPOT INC		10/11/12	$59.21	$82.34	$888 14	$1,235 10	$23	1 89%	0.1%	0 1%
20 HOME DEPOT INC		10/17/12	$61 89	$82 34	$1,237.76	$1,646 80	$31	1 89%	0 1%	0 2%
75					$4,275 96	$6,175.50	$117	1 89%	0 3%	0 7%
85 KROGER CO	KR	10/11/12	$23 33	$39 53	$1,982 91	$3,360 05	$56	1.67%	0 2%	0 4%
75 KROGER CO		10/17/12	$24 89	$39 53	$1,866.70	$2,964 75	$50	1.67%	0.2%	0 3%
160					$3,849 61	$6,324.80	$106	1 67%	0 3%	0 7%
25 MACY'S INC	M	08/08/12	$38 00	$53 40	$950.05	$1,335.00	$25	1 87%	0 1%	0.1%
35 MACY'S INC		10/11/12	$39 12	$53.40	$1,369 09	$1,869.00	$35	1.87%	0 1%	0 2%
60					$2,319.14	$3,204 00	$60	1 87%	0 2%	0.3%
20 TJX COMPANIES INC	TJX	10/10/12	$44.93	$63.73	$898.65	$1,274.60	$12	0 91%	0 1%	0 1%
35 TJX COMPANIES INC		10/11/12	$44.25	$63 73	$1,548 81	$2,230.55	$20	0 91%	0.1%	0.2%
25 TJX COMPANIES INC		10/17/12	$43.26	$63 73	$1,081.51	$1,593 25	$14	0 91%	0.1%	0.2%
30 TJX COMPANIES INC		06/18/13	$50.24	$63.73	$1,507.24	$1,911.90	$17	0.91%	0 1%	0 2%
110					$5,036 21	$7,010.30	$64	0.91%	0.4%	0 8%
5 WAL-MART STORES INC	WMT	08/08/12	$74.39	$78.69	$371 93	$393.45	$9	2.39%	0 0%	0 0%
15 WAL-MART STORES INC		10/11/12	$75 54	$78 69	$1,133 17	$1,180.35	$28	2.39%	0.1%	0.1%
15 WAL-MART STORES INC		10/17/12	$77 17	$78 69	$1,157 50	$1,180 35	$28	2 39%	0.1%	0 1%
25 WAL-MART STORES INC		06/18/13	$75 43	$78.69	$1,885 86	$1,967 25	$47	2 39%	0.1%	0 2%
60					$4,548 46	$4,721.40	$113	2.39%	0.2%	0 5%
Total					$37,242.76	$47,261.38	$599	1.27%	2 5%	5 2%
TOTAL CONSUMER CYCLICALS					$53,489.07	$65,115.68	$844	1.30%	3 4%	7.1%
INDUSTRIAL RESOURCES										
CHEMICALS										
5 LYONDELLBASELL INDU-CL A	LYB	08/08/12	$47 21	$80.28	$236.06	$401.40	$0	0.12%	0 0%	0 0%
30 LYONDELLBASELL INDU-CL A		10/11/12	$51 52	$80.28	$1,545.46	$2,408 40	$3	0 12%	0 1%	0 3%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
20 LYONDELLBASELL INDU-CL A		10/17/12	$55 09	$80.28	$1,101.71	$1,605 60	$2	0 12%	0.1%	0 2%
55					$2,883 23	$4,415.40	$6	0.12%	0.2%	0.5%
MISC INDUSTRIAL COMMODITIES										
3 INTERCONTINENTALEXCHANGE GROUP	ICE	10/11/12	$129 27	$224 92	$387.80	$674 76	$8	1 16%	0.0%	0 1%
7 INTERCONTINENTALEXCHANGE GROUP		10/17/12	$130 45	$224 92	$913 18	$1,574 44	$18	1.16%	0.1%	0 2%
10 INTERCONTINENTALEXCHANGE GROUP		11/26/12	$130 64	$224 92	$1,306 41	$2,249.20	$26	1.16%	0.1%	0.2%
10 INTERCONTINENTALEXCHANGE GROUP		12/20/12	$127 94	$224.92	$1,279.44	$2,249.20	$26	1.16%	0 1%	0.2%
30					$3,886 83	$6,747 60	$78	1.16%	0 4%	0 7%
FERTILIZERS										
20 MONSANTO CO	MON	02/25/13	$99.13	$116 55	$1,982 67	$2,331.00	$34	1 48%	0 1%	0 3%
5 MONSANTO CO		02/27/13	$99.95	$116 55	$499 77	$582 75	$9	1.48%	0 0%	0.1%
25					$2,482 44	$2,913 75	$43	1 48%	0 2%	0 3%
TOTAL INDUSTRIAL RESOURCES					$9,252 50	$14,076.75	$126	0 90%	0.7%	1 5%
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
2 WW GRAINGER INC	GWW	03/15/13	$224 94	$255.42	$449 87	$510 84	$7	1.46%	0 0%	0.1%
10 WW GRAINGER INC		06/18/13	$254 89	$255 42	$2,548 91	$2,554.20	$37	1 46%	0 1%	0 3%
5 WW GRAINGER INC		08/23/13	$253.52	$255.42	$1,267 60	$1,277.10	$19	1 46%	0 1%	0 1%
17					$4,266 38	$4,342.14	$63	1 46%	0.2%	0.5%
MACHINERY										
20 EATON CORP PLC	ETN	10/11/12	$44 87	$76.12	$897 30	$1,522.40	---	---	0.1%	0.2%
20 EATON CORP PLC		10/17/12	$46 45	$76 12	$928 96	$1,522 40	---	---	0.1%	0.2%
40					$1,826 26	$3,044.80	---	---	0 2%	0 3%
MISC. CAPITAL GOODS										
30 DANAHER CORP	DHR	07/31/12	$53 00	$77.20	$1,590.09	$2,316.00	$3	0.13%	0 1%	0 3%
25 DANAHER CORP		08/08/12	$53 40	$77.20	$1,334.98	$1,930 00	$2	0.13%	0 1%	0 2%
30 DANAHER CORP		10/17/12	$56.51	$77.20	$1,695.28	$2,316 00	$3	0.13%	0.1%	0 3%
25 DANAHER CORP		07/17/13	$68 50	$77.20	$1,712.53	$1,930.00	$2	0 13%	0.1%	0 2%
110					$6,332.88	$8,492.00	$11	0.13%	0.4%	0 9%
25 ILLINOIS TOOL WORKS	ITW	03/21/13	$62.95	$84 08	$1,573.69	$2,102.00	$42	2.00%	0.1%	0.2%

THE EVELYN JOHNSON CHARITABLE FOUNDATION, INC. (888-74217)

Portfolio Valuation

As of December 31, 2013
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
45 ILLINOIS TOOL WORKS		06/18/13	$71.44	$84 08	$3,215 01	$3,783 60	$76	2 00%	0 2%	0 4%
70					$4,788 70	$5,885 60	$118	2.00%	0.3%	0 6%
45 PARKER HANNIFIN CORP	PH	09/24/13	$108 20	$128 64	$4,869 20	$5,788 80	$81	1 40%	0 3%	0 6%
18 POLARIS INDUSTRIES INC	PII	11/07/13	$128 10	$145 64	$2,305.73	$2,621 52	$30	1 15%	0.1%	0 3%
Total					$18,296 51	$22,787 92	$240	1 05%	1.2%	2 5%
DEFENSE										
30 RAYTHEON COMPANY	RTN	10/23/13	$78 56	$90.70	$2,356 72	$2,721 00	$66	2.43%	0 1%	0 3%
10 RAYTHEON COMPANY		11/21/13	$86 97	$90.70	$869 67	$907 00	$22	2.43%	0 0%	0.1%
40					$3,226 39	$3,628 00	$88	2.43%	0 2%	0 4%
AEROSPACE-DEFENSE										
45 BOEING CO/THE	BA	06/18/13	$103 71	$136 49	$4,667 01	$6,142.05	$131	2 14%	0 3%	0 7%
7 PRECISION CASTPARTS CORP	PCP	10/11/12	$162 66	$269 30	$1,138 60	$1,885.10	$1	0 04%	0 1%	0 2%
10 PRECISION CASTPARTS CORP		10/17/12	$167 68	$269 30	$1,676 78	$2,693 00	$1	0 04%	0 1%	0.3%
17					$2,815 38	$4,578 10	$2	0.04%	0 2%	0.5%
Total					$7,482.39	$10,720 15	$133	1.24%	0 6%	1 2%
TOTAL CAPITAL EQUIPMENT					$35,097.93	$44,523.01	$525	1 18%	2.4%	4.9%
TECHNOLOGY										
COMPUTERS										
1 APPLE INC	AAPL	07/31/12	$611 04	$561.11	$611.04	$561.11	$12	2 17%	0 0%	0 1%
5 APPLE INC		08/08/12	$621 22	$561.11	$3,106 09	$2,805.55	$61	2 17%	0 1%	0.3%
11 APPLE INC		10/17/12	$648 59	$561 11	$7,134.50	$6,172.21	$134	2 17%	0 3%	0.7%
2 APPLE INC		11/18/13	$524 60	$561.11	$1,049.19	$1,122 22	$24	2 17%	0 1%	0.1%
3 APPLE INC		12/20/13	$550.71	$561 11	$1,652.14	$1,683.33	$37	2.17%	0.1%	0.2%
22					$13,552.96	$12,344 42	$268	2.17%	0 7%	1 3%
30 HEWLETT-PACKARD CO	HPQ	07/31/12	$18.29	$27 98	$548 83	$839 40	$17	2.08%	0.0%	0.1%
70 HEWLETT-PACKARD CO		08/08/12	$19.42	$27.98	$1,359 37	$1,958.60	$41	2.08%	0.1%	0.2%
100 HEWLETT-PACKARD CO		10/11/12	$14 34	$27.98	$1,433.88	$2,798.00	$58	2 08%	0.1%	0.3%
75 HEWLETT-PACKARD CO		10/17/12	$14.67	$27.98	$1,100.27	$2,098.50	$44	2 08%	0.1%	0.2%
275					$4,442.35	$7,694.50	$160	2.08%	0.4%	0.8%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
9	INTL BUSINESS MACHINES CORP	IBM	10/17/12	$199.50	$187.57	$1,795 46	$1,688 13	$34	2 03%	0 1%	0.2%
10	INTL BUSINESS MACHINES CORP		06/18/13	$205 55	$187.57	$2,055 52	$1,875 70	$38	2 03%	0 1%	0 2%
19						$3,850 98	$3,563 83	$72	2 03%	0 2%	0 4%
	Total					$21,846 29	$23,602 75	$500	2.12%	1.2%	2 6%
COMPUTER SERVICES/SOFTWARE											
19	ANSYS INC	ANSS	07/31/12	$60 34	$87.20	$1,146.52	$1,656 80	---	---	0 1%	0.2%
11	ANSYS INC		08/08/12	$66 58	$87 20	$732 39	$959 20	---	---	0 1%	0 1%
10	ANSYS INC		10/11/12	$69.23	$87 20	$692 29	$872 00	---	---	0 0%	0.1%
15	ANSYS INC		10/17/12	$71 65	$87 20	$1,074 72	$1,308 00	---	---	0.1%	0 1%
15	ANSYS INC		10/08/13	$84 42	$87 20	$1,266 32	$1,308 00	---	---	0 1%	0 1%
70						$4,912.24	$6,104.00	---	---	0.3%	0 7%
15	COGNIZANT TECH SOLUTIONS-A	CTSH	10/11/12	$69 72	$100.98	$1,045.76	$1,514 70	---	---	0 1%	0 2%
25	COGNIZANT TECH SOLUTIONS-A		10/17/12	$69.68	$100 98	$1,741 91	$2,524 50	---	---	0.1%	0.3%
25	COGNIZANT TECH SOLUTIONS-A		06/18/13	$64.15	$100 98	$1,603 74	$2,524.50	---	---	0 1%	0.3%
65						$4,391 41	$6,563 70	---	---	0 3%	0.7%
30	FIDELITY NATIONAL INFORMATION	FIS	09/26/12	$31.97	$53 68	$958 99	$1,610.40	$26	1 64%	0 1%	0 2%
30	FIDELITY NATIONAL INFORMATION		10/11/12	$31 40	$53.68	$942 01	$1,610 40	$26	1 64%	0 1%	0 2%
25	FIDELITY NATIONAL INFORMATION		10/17/12	$32 60	$53 68	$814 98	$1,342.00	$22	1 64%	0 1%	0 1%
85						$2,715 98	$4,562 80	$75	1 64%	0.2%	0 5%
8	LINKEDIN CORP - A	LNKD	11/13/12	$99.40	$216 83	$795 16	$1,734 64	---	---	0 1%	0.2%
25	MICROSOFT CORP	MSFT	07/31/12	$29.51	$37 43	$737.64	$935 75	$28	2.99%	0 0%	0 1%
50	MICROSOFT CORP		10/11/12	$28 95	$37.43	$1,447.58	$1,871.50	$56	2.99%	0.1%	0 2%
35	MICROSOFT CORP		10/17/12	$29.57	$37.43	$1,034 82	$1,310.05	$39	2 99%	0 1%	0 1%
110						$3,220 04	$4,117.30	$123	2 99%	0 2%	0 4%
4	PRICELINE COM INC	PCLN	06/18/13	$834.67	$1,162.40	$3,338.66	$4,649.60	---	---	0.2%	0 5%
	Total					$19,373.49	$27,732.04	$198	0 71%	1.5%	3 0%
TELECOMMUNICATION											
50	AMDOCS LTD	DOX	02/07/13	$35.70	$41 24	$1,785 21	$2,062.00	---	---	0.1%	0 2%
25	AMDOCS LTD		06/18/13	$36.41	$41.24	$910 13	$1,031.00	---	---	0 1%	0.1%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
40 AMDOCS LTD		10/18/13	$37 29	$41 24	$1,491 40	$1,649.60	---	---	0 1%	0.2%
115					$4,186.74	$4,742 60	---	---	0 3%	0 5%
TOTAL TECHNOLOGY					$45,406.52	$56,077 39	$698	1 25%	3 0%	6 1%
SERVICES										
RAILROADS										
6 UNION PACIFIC CORP	UNP	07/31/12	$123 30	$168.00	$739.78	$1,008 00	$19	1.88%	0 1%	0 1%
5 UNION PACIFIC CORP		08/08/12	$122 00	$168 00	$610 02	$840.00	$16	1.88%	0.0%	0 1%
8 UNION PACIFIC CORP		08/14/12	$121 85	$168 00	$974 83	$1,344.00	$25	1 88%	0.1%	0.1%
11 UNION PACIFIC CORP		10/11/12	$121.11	$168 00	$1,332 24	$1,848.00	$35	1.88%	0 1%	0 2%
10 UNION PACIFIC CORP		10/17/12	$123.70	$168 00	$1,236 97	$1,680.00	$32	1.88%	0 1%	0 2%
40					$4,893 84	$6,720 00	$126	1 88%	0 4%	0.7%
AIR FREIGHT										
15 FEDEX CORP	FDX	11/18/13	$137 38	$143.77	$2,060 70	$2,156.55	$9	0 42%	0 1%	0 2%
8 FEDEX CORP		11/21/13	$137 81	$143.77	$1,102.48	$1,150 16	$5	0.42%	0.1%	0.1%
23					$3,163.18	$3,306 71	$14	0 42%	0 2%	0 4%
TOTAL SERVICES					$8,057 02	$10,026 71	$140	1.40%	0 5%	1.1%
ENERGY										
OIL WELL EQUIPMENT & SERVICES										
60 HALLIBURTON CO	HAL	08/23/13	$48 56	$50.75	$2,913 46	$3,045.00	$36	1.18%	0.2%	0.3%
35 MARATHON PETROLEUM CORP	MPC	03/19/13	$88 14	$91 73	$3,084 79	$3,210.55	$59	1.83%	0 2%	0.3%
20 MARATHON PETROLEUM CORP		06/18/13	$78 72	$91 73	$1,574 41	$1,834.60	$34	1.83%	0 1%	0 2%
55					$4,659 20	$5,045.15	$92	1 83%	0.3%	0 5%
30 SCHLUMBERGER LTD	SLB	10/11/12	$72.26	$90.11	$2,167 79	$2,703.30	$38	1.39%	0.1%	0 3%
15 SCHLUMBERGER LTD		10/17/12	$74.18	$90.11	$1,112 69	$1,351.65	$19	1.39%	0.1%	0.1%
45 SCHLUMBERGER LTD		07/19/13	$82 99	$90 11	$3,734.43	$4,054 95	$56	1 39%	0 2%	0 4%
90					$7,014.91	$8,109 90	$112	1.39%	0 4%	0.9%
Total					$14,587 57	$16,200.05	$241	1.49%	0.9%	1.8%
OIL - CRUDE PRODUCTS										
15 NOBLE ENERGY INC	NBL	10/11/12	$46.85	$68.11	$702 68	$1,021.65	$8	0.82%	0.1%	0.1%
20 NOBLE ENERGY INC		10/17/12	$48 00	$68 11	$959 98	$1,362.20	$11	0.82%	0 1%	0 1%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
20 NOBLE ENERGY INC		02/27/13	$54.88	$68 11	$1,097.61	$1,362 20	$11	0 82%	0.1%	0 1%
55					$2,760 27	$3,746 05	$31	0 82%	0 2%	0.4%
OILS - INTEGRATED INTERNATIONAL										
11 CHEVRON CORP	CVX	10/11/12	$113 41	$124 91	$1,247 52	$1,374 01	$44	3.20%	0 1%	0.1%
10 CHEVRON CORP		10/17/12	$115.10	$124 91	$1,150 99	$1,249.10	$40	3.20%	0 1%	0 1%
21					$2,398 51	$2,623 11	$84	3.20%	0.1%	0 3%
OILS - INTEGRATED DOMESTIC										
65 HESS CORP	HES	10/14/13	$80 98	$83.00	$5,263.76	$5,395 00	$65	1.20%	0 3%	0.6%
15 HESS CORP		11/01/13	$80.69	$83 00	$1,210.41	$1,245 00	$15	1.20%	0 1%	0.1%
80					$6,474 17	$6,640.00	$80	1.20%	0.4%	0 7%
65 OCCIDENTAL PETROLEUM CORP	OXY	09/13/13	$91 03	$95 10	$5,916 98	$6,181 50	$166	2.69%	0 3%	0 7%
65 VALERO ENERGY CORP	VLO	02/04/13	$41.21	$50 40	$2,678.86	$3,276 00	$58	1 79%	0.2%	0 4%
35 VALERO ENERGY CORP		02/14/13	$43.12	$50.40	$1,509 25	$1,764 00	$32	1.79%	0 1%	0.2%
100					$4,188 11	$5,040 00	$90	1 79%	0 3%	0.5%
Total					$16,579.26	$17,861 50	$336	1 88%	0 9%	1.9%
TOTAL ENERGY					$36,325.61	$40,430 71	$692	1 71%	2 1%	4 4%
MUTUAL FUNDS										
MUTUAL FUNDS										
33 AB DISCOVERY GROWTH FND CL ADV	CHCYX	07/31/12	$7.08	$9.83	$232 00	$322.11	---	---	0 0%	0 0%
282 AB DISCOVERY GROWTH FND CL ADV		08/08/12	$7.27	$9 83	$2,050 00	$2,771 87	---	---	0 1%	0.3%
409 AB DISCOVERY GROWTH FND CL ADV		10/11/12	$7.33	$9.83	$3,000.00	$4,023 19	---	---	0 2%	0.4%
414 AB DISCOVERY GROWTH FND CL ADV		10/17/12	$7.48	$9 83	$3,100.00	$4,073.94	---	---	0 2%	0.4%
108 AB DISCOVERY GROWTH FND CL ADV		12/27/12	$7.39	$9 83	$800 00	$1,064.14	---	---	0 1%	0.1%
1,247					$9,182.00	$12,255 25	---	---	0.6%	1 3%
36 AB DISCOVERY VALUE FUND CL ADV	ABYSX	07/31/12	$16 35	$21.72	$587 03	$779 83	---	---	0 0%	0.1%
122 AB DISCOVERY VALUE FUND CL ADV		08/08/12	$16 79	$21.72	$2,050 00	$2,651.93	---	---	0.1%	0 3%
173 AB DISCOVERY VALUE FUND CL ADV		10/11/12	$17.34	$21 72	$3,000 00	$3,757.78	---	---	0.2%	0.4%
169 AB DISCOVERY VALUE FUND CL ADV		10/17/12	$17.70	$21 72	$3,000 00	$3,681 37	---	---	0.2%	0.4%
38 AB DISCOVERY VALUE FUND CL ADV		12/26/12	$17.54	$21 72	$670.17	$829 88	---	---	0 0%	0.1%
539					$9,307 20	$11,700.78	---	---	0 6%	1 3%

THE EVELYN JOHNSON CHARITABLE FOUNDATION, INC. (888-74217)

Portfolio Valuation

As of December 31, 2013
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		AMTOX									
3,925	AB REAL ASSET STRATEGY CLASS I		07/31/12	$10.97	$10 81	$43,053.10	$42,425 16	- - -	- - -	2 2%	4.6%
2,743	AB REAL ASSET STRATEGY CLASS I		08/08/12	$11 15	$10 81	$30,580 00	$29,647 52	- - -	- - -	1 6%	3 2%
4,089	AB REAL ASSET STRATEGY CLASS I		10/11/12	$11 42	$10 81	$46,700 00	$44,205.52	- - -	- - -	2 3%	4.8%
3,951	AB REAL ASSET STRATEGY CLASS I		10/17/12	$11 54	$10 81	$45,600 00	$42,715.42	- - -	- - -	2 3%	4 7%
710	AB REAL ASSET STRATEGY CLASS I		11/30/12	$11.27	$10 81	$8,000 00	$7,673 47	- - -	- - -	0.4%	0 8%
412	AB REAL ASSET STRATEGY CLASS I		12/18/12	$11 01	$10 81	$4,532 77	$4,450.43	- - -	- - -	0 2%	0 5%
108	AB REAL ASSET STRATEGY CLASS I		12/27/12	$11.11	$10 81	$1,200 00	$1,167 60	- - -	- - -	0 1%	0 1%
1,209	AB REAL ASSET STRATEGY CLASS I		06/18/13	$10.70	$10 81	$12,940 00	$13,073.02	- - -	- - -	0 7%	1 4%
280	AB REAL ASSET STRATEGY CLASS I		12/17/13	$10.54	$10 81	$2,954.41	$3,030.10	- - -	- - -	0.2%	0.3%
17,427						$195,560 28	$188,388.24	- - -	- - -	10 0%	20.5%
MISCELLANEOUS											
MISCELLANEOUS											
35	VERISK ANALYTICS INC-CL A	VRSK	10/08/13	$64.79	$65.72	$2,267 68	$2,300.20	- - -	- - -	0 1%	0 3%
							$623 00 AI				
TOTAL DOMESTIC EQUITIES						**$593,292.47**	**$687,691.49**	**$6,882**	**1.38%**	**36.4%**	**75.0%**
INTERNATIONAL											
INTERNATIONAL EQUITY MUTUAL FUNDS											
		SIMTX									
2,719	BERNSTEIN INTERNATIONAL PORTFOLIO**		07/31/12	$12.56	$16 34	$34,144 43	$44,420 39	$753	1.70% **	2.4%	4.8%
2,264	BERNSTEIN INTERNATIONAL PORTFOLIO**		08/08/12	$13.00	$16.34	$29,430 00	$36,991.24	$627	1.70% **	2.0%	4 0%
3,568	BERNSTEIN INTERNATIONAL PORTFOLIO**		10/11/12	$13.27	$16.34	$47,350 00	$58,304 37	$988	1.70% **	3.1%	6.4%
2,273	BERNSTEIN INTERNATIONAL PORTFOLIO**		10/17/12	$13.73	$16 34	$31,208.48	$37,141 05	$630	1 70% **	2.0%	4.0%
366	BERNSTEIN INTERNATIONAL PORTFOLIO**		11/30/12	$13.67	$16 34	$5,000.00	$5,976 58	$101	1 70% **	0.3%	0.7%
270	BERNSTEIN INTERNATIONAL PORTFOLIO**		12/12/12	$13 65	$16.34	$3,692 13	$4,419.74	$75	1.70% **	0 2%	0.5%
234	BERNSTEIN INTERNATIONAL PORTFOLIO**		12/10/13	$15 87	$16 34	$3,713 00	$3,822 96	$65	1.70% **	0 2%	0.4%
11,694						$154,538.04	$191,076 33	$3,239	1.70%	10 1%	20.8%
EMERGING MARKETS											
EMERGING MARKETS MUTUAL FUNDS											
		SNEMX									

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
463	BERNSTEIN EMERGING MARKETS PORTFOLIO**		07/31/12	$25 40	$27.35	$11,750 00	$12,650.06	$137	1.09%**	0 7%	1 4%
221	BERNSTEIN EMERGING MARKETS PORTFOLIO**		08/08/12	$26 30	$27.35	$5,810 00	$6,041 26	$66	1 09%**	0 3%	0 7%
360	BERNSTEIN EMERGING MARKETS PORTFOLIO**		10/11/12	$26 91	$27 35	$9,700 00	$9,858 94	$107	1 09%**	0.5%	1.1%
339	BERNSTEIN EMERGING MARKETS PORTFOLIO**		10/17/12	$27.46	$27 35	$9,300 00	$9,261 20	$101	1 09%**	0.5%	1.0%
18	BERNSTEIN EMERGING MARKETS PORTFOLIO**		12/12/12	$27 63	$27 35	$496 32	$491 29	$5	1 09%**	0 0%	0 1%
15	BERNSTEIN EMERGING MARKETS PORTFOLIO**		12/10/13	$27.34	$27.35	$415 80	$415 94	$5	1.09%**	0 0%	0 0%
1,416						$37,472 12	$38,718 68	$420	1.09%	2.0%	4 2%
TOTAL EQUITIES						**$785,302.63**	**$917,486.50**	**$10,542**	**1.15%**	**48.5%**	**100%**

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		SAOOX									
5,175	OVERLAY A PORTFOLIO CLASS I		07/31/12	$10 09	$12 49	$52,218 66	$64,639.36	$875	1 35%***	3 4%	11 4%
7,180	OVERLAY A PORTFOLIO CLASS I		08/08/12	$10 23	$12.49	$73,450 00	$89,676.49	$1,213	1.35%***	4 7%	15 8%
11,177	OVERLAY A PORTFOLIO CLASS I		10/11/12	$10.32	$12 49	$115,350.00	$139,604.80	$1,889	1 35%***	7.4%	24 6%
10,229	OVERLAY A PORTFOLIO CLASS I		10/17/12	$10 50	$12 49	$107,400.00	$127,754.85	$1,729	1 35%***	6.8%	22.5%
0	OVERLAY A PORTFOLIO CLASS I		11/02/12	$10 22	$12.49	$1 37	$1.67	$0	1 35%***	0 0%	0.0%
1,448	OVERLAY A PORTFOLIO CLASS I		11/30/12	$10 36	$12 49	$15,000.00	$18,083.97	$245	1.35%***	1.0%	3 2%
322	OVERLAY A PORTFOLIO CLASS I		12/11/12	$10 38	$12 49	$3,341 93	$4,021 27	$54	1.35%***	0 2%	0 7%
489	OVERLAY A PORTFOLIO CLASS I		12/27/12	$10 44	$12 49	$5,100 00	$6,101 44	$83	1.35%***	0.3%	1 1%
505	OVERLAY A PORTFOLIO CLASS I		12/17/13	$12.05	$12.49	$6,087.30	$6,309.57	$85	1.35%***	0.3%	1 1%

THE EVELYN JOHNSON CHARITABLE FOUNDATION, INC. (888-74217)

As of December 31, 2013

Portfolio Valuation

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
36,525						$377,949.26	$456,193 43	$6,173	1 35%	24 1%	80 3%
		SBOOX									
1,893	OVERLAY B PORTFOLIO CLASS I		07/31/12	$10 83	$10 42	$20,498 64	$19,722 61	$572	2 90% ***	1 0%	3 5%
1,720	OVERLAY B PORTFOLIO CLASS I		08/08/12	$10 87	$10 42	$18,700 00	$17,925.85	$520	2 90% ***	0 9%	3.2%
2,623	OVERLAY B PORTFOLIO CLASS I		10/11/12	$10 96	$10.42	$28,750 00	$27,333 48	$792	2 90% ***	1 4%	4 8%
2,516	OVERLAY B PORTFOLIO CLASS I		10/17/12	$11 01	$10.42	$27,700 00	$26,215 63	$760	2.90% ***	1.4%	4 6%
250	OVERLAY B PORTFOLIO CLASS I		11/30/12	$10.98	$10 42	$2,750 00	$2,609.74	$76	2 90% ***	0 1%	0 5%
311	OVERLAY B PORTFOLIO CLASS I		12/11/12	$10 71	$10 42	$3,327 06	$3,236.97	$94	2 90% ***	0 2%	0 6%
219	OVERLAY B PORTFOLIO CLASS I		12/27/12	$10.73	$10.42	$2,350 00	$2,282.11	$66	2 90% ***	0 1%	0 4%
26	OVERLAY B PORTFOLIO CLASS I		02/12/13	$10 89	$10.42	$279.84	$267.76	$8	2.90% ***	0.0%	0 0%
303	OVERLAY B PORTFOLIO CLASS I		06/18/13	$11 09	$10 42	$3,355 00	$3,152 31	$91	2.90% ***	0 2%	0 6%
909	OVERLAY B PORTFOLIO CLASS I		12/17/13	$10 31	$10 42	$9,367 47	$9,467 41	$274	2.90% ***	0.5%	1.7%
10,769						$117,078 01	$112,213.88	$3,252	2.90%	5 9%	19 7%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY						**$495,027.27**	**$568,407.30**	**$9,425**	**1.66%**	**30.1%**	**100%**

THE EVELYN JOHNSON CHARITABLE FOUNDATION, INC. (888-74217)

As of December 31, 2013
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					**$1,707,735.51**	**$1,889,834.60**	**$29,202**	**1.49%**	**100.0%**	

AI = Accrued Income (interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share For the fractional shares held, see your monthly brokerage statement.

*Fixed income fund yields are calculated using the 30 day S E.C yield Municipal yields may include a portion of taxable income Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions Therefore yield will differ from estimated annual income.

**International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses These dividends are distributed annually Additionally, the funds may make annual distributions of short and long-term capital gains

***Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN & CO	33,689.	4,073.	29,616.	29,616.	
TO PART I, LINE 4	33,689.	4,073.	29,616.	29,616.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL 8519 LOCH RAVEN	1	0.
COMMERCIAL 8521 LOCH RAVEN	2	69,757.
TOTAL TO FORM 990-PF, PART I, LINE 5A		69,757.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		921.	
INSURANCE		985.	
REAL PROPERTY TAXES		726.	
- SUBTOTAL -	1		2,632.
DEPRECIATION		5,363.	
MORTGAGE INTEREST		3,897.	
APPRAISAL FEE		800.	
- SUBTOTAL -	2		10,060.
TOTAL RENTAL EXPENSES			12,692.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			57,065.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	450.	0.		450.
TO FM 990-PF, PG 1, LN 16A	450.	0.		450.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,696.	2,348.		2,348.
TO FORM 990-PF, PG 1, LN 16B	4,696.	2,348.		2,348.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,580.	3,580.		0.
APPRAISAL FEE	800.	800.		0.
TO FORM 990-PF, PG 1, LN 16C	4,380.	4,380.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL PROPERTY TAXES	726.	726.		0.
TO FORM 990-PF, PG 1, LN 18	726.	726.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	15.	0.		15.
INSURANCE	985.	985.		0.
TO FORM 990-PF, PG 1, LN 23	1,000.	985.		15.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
8519 LOCH RAVEN				
RESIDENTIAL	60,800.	921.	59,879.	60,800.
LAND	129,200.	0.	129,200.	129,200.
8521/8523 LOCH RAVEN	400,000.	4,274.	395,726.	400,000.
LAND	850,000.	0.	850,000.	850,000.
ROOF	76,707.	820.	75,887.	76,707.
PAVING	24,180.	269.	23,911.	24,180.
TO 990-PF, PART II, LN 11	1,540,887.	6,284.	1,534,603.	1,540,887.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES HELD AT BERNSTEIN	COST	1,692,794.	1,874,894.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,692,794.	1,874,894.