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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

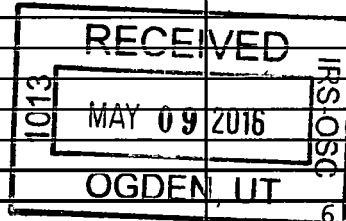
, and ending

Name of foundation THE STEWART B. ECKERS CHARITABLE TRUST		A Employer identification number 27-2267080
Number and street (or P.O. box number if mail is not delivered to street address) 22 W. PENNSYLVANIA AVENUE	Room/suite 606	B Telephone number 410-339-7313
City or town, state or province, country, and ZIP or foreign postal code TOWSON, MD 21204		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,131,702.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	16,406.	16,406.		STATEMENT 1
4 Dividends and interest from securities	63,253.	63,253.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	140,911.			
b Gross sales price for all assets on line 6a 758,977.				
7 Capital gain net income (from Part IV, line 2)		140,911.		
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	220,570.	220,570.		
13 Compensation of officers, directors, trustees, etc	8,194.	2,048.		6,146.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	10,950.	0.		10,950.
b Accounting fees STMT 4	2,025.	0.		2,025.
c Other professional fees STMT 5	36,757.	36,757.		0.
17 Interest				
18 Taxes STMT 6	1,655.	655.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	59,581.	39,460.		19,121.
25 Contributions, gifts, grants paid	115,500.			115,500.
26 Total expenses and disbursements. Add lines 24 and 25	175,081.	39,460.		134,621.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	45,489.			
b Net investment income (if negative, enter -0-)		181,110.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		24,857.	90,622.	90,622.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		121,688.	142,090.	142,090.
	b	Investments - corporate stock				
	c	Investments - corporate bonds STMT 8		253,732.	234,295.	234,295.
	11	Investments - land, buildings, and equipment, basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		2,881,297.	2,664,695.	2,664,695.	
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)		3,281,574.	3,131,702.	3,131,702.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,281,574.	3,131,702.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		3,281,574.	3,131,702.		
31	Total liabilities and net assets/fund balances		3,281,574.	3,131,702.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,281,574.
2	Enter amount from Part I, line 27a	2	45,489.
3	Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	1,987.
4	Add lines 1, 2, and 3	4	3,329,050.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	197,348.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,131,702.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 729,968.		618,066.	111,902.	
b 29,009.			29,009.	
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			111,902.	
b			29,009.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 140,911.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div>		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	59,743.	3,226,336.	.018517
2013	93,944.	3,097,417.	.030330
2012	146,364.	3,024,255.	.048397
2011	183,173.	3,050,546.	.060046
2010	87,512.	2,963,110.	.029534

2 Total of line 1, column (d)	2	.186824
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	.037365
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,198,891.
5 Multiply line 4 by line 3	5	119,527.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,811.
7 Add lines 5 and 6	7	121,338.
8 Enter qualifying distributions from Part XII, line 4	8	134,621.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,811.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,811.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,811.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,459.	
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	2,459.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	648.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 648. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► 410-339-7313 Located at ► 22 W. PENNSYLVANIA AVENUE, NO. 606, TOWSON, MD ZIP+4 ► 21204		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015) 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 2015?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

☐ Yes ☒ No

6b

X

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

☐ Yes ☒ No

7b

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

N/A

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VICKI HEAVEL	TRUSTEE			
22 W. PENNSYLVANIA AVENUE, #606				
TOWSON, MD 21204	2.00	8,194.	0.	0.
ALEX HASSANI	TRUSTEE			
22 W. PENNSYLVANIA AVENUE, #606				
TOWSON, MD 21204	2.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION AWARDS GRANTS AND CONTRIBUTIONS TO OTHER SECTION 501(C)(3) ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,200,584.
b	Average of monthly cash balances	1b	47,021.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,247,605.
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	3,247,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,714.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,198,891.
6	Minimum investment return. Enter 5% of line 5	6	159,945.

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	159,945.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,811.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,811.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,134.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	158,134.
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	158,134.

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	134,621.
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	134,621.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,811.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,810.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				158,134.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			115,401.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 134,621.				
a Applied to 2014, but not more than line 2a			115,401.	
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 2015 distributable amount				19,220.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				138,914.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BALTIMORE POLYTECHNIC INSTITUTE 1400 W. COLD SPRING LANE BALTIMORE, MD 21208	NONE	PUBLIC	UNRESTRICTED	7,000.
PRIDE OF BALTIMORE 2700 LIGHTHOUSE POINT EAST, SUITE 330 BALTIMORE, MD 21224	NONE	PUBLIC	UNRESTRICTED	1,000.
CENTER FOR COASTAL STUDIES 115 BRADFORD STREET PROVINCETOWN, MA 02657	NONE	PUBLIC	UNRESTRICTED	2,000.
ST. VINCENT DE PAUL OF BALTIMORE 2305 N. CHARLES ST, STE 300 BALTIMORE, MD 21218	NONE	PUBLIC	UNRESTRICTED	5,000.
DIVINE REFLECTION CHRISTIAN CHURCH 5065 W. 32ND AVENUE DENVER, CO 80212	NONE	PUBLIC	UNRESTRICTED	10,000.
Total	SEE CONTINUATION SHEET(S)			115,500.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 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, this return is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

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 ☐ self-employed

PTIN

LISA STRONG

Lisa M. Strong

04/26/16

P01011712

Firm's name ▶ **MISTER, BURTON & FRENCH, LLC**

Firm's EIN ▶ 26-2574303

Firm's address ► 307 INTERNATIONAL CIR, #570
HUNT VALLEY, MD 21030

Phone no. 410.771.9040

THE STEWART B. ECKERS CHARITABLE TRUST

27-2267080

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET BALTIMORE, MD 21298	NONE	PUBLIC	UNRESTRICTED	6,000.
NORTH BEND ELEMENTARY SCHOOL PTA 1445 NORTH BEND ROAD JARRETTSVILLE, MD 21084	NONE	PUBLIC	UNRESTRICTED	3,000.
OREMS ELEMENTARY 711 HIGHVILLA ROAD BALTIMORE, MD 21221	NONE	PUBLIC	UNRESTRICTED	7,000.
POT SPRING ELEMENTARY SCHOOL 2410 SPRINGLAKE DRIVE TIMONIUM, MD 21093	NONE	PUBLIC	UNRESTRICTED	5,000.
BELIEVE BIG 4821 BUTLER ROAD, SUITE 1D GLYNDON, MD 21136	NONE	PUBLIC	UNRESTRICTED	1,000.
RACE FOR HOPE P.O. BOX 107 MIDDLETOWN, MD 21769	NONE	PUBLIC	UNRESTRICTED	500.
GOD'S WORSHIP CENTER 3709 PULASKI HWY ABINGDON, MD 21009	NONE	PUBLIC	UNRESTRICTED	5,000.
ALZHEIMER'S ASSOCIATION GREATER MARYLAND 1850 YORK ROAD, SUITE D TIMONIUM, MD 21093	NONE	PUBLIC	UNRESTRICTED	1,000.
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HIGHWAY BALTIMORE, MD 21230	NONE	PUBLIC	UNRESTRICTED	1,000.
BIG BROTHERS BIG SISTERS OF GREATER CHESEAPEAKE 3600 CLIPPER MILL ROAD, SUITE 250 BALTIMORE, MD 21211	NONE	PUBLIC	UNRESTRICTED	1,000.
Total from continuation sheets				90,500.

THE STEWART B. ECKERS CHARITABLE TRUST

27-2267080

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CARDIFF FOOTBALL CLUB 1322 STREAMVIEW COURT BEL AIR, MD 21015	NONE	PUBLIC	UNRESTRICTED	4,500.
BALTIMORE BAYS SOCCER CLUB 324 CENTRAL AVENUE GLYNDON, MD 21071	NONE	PUBLIC	UNRESTRICTED	2,500.
GREAT CHESAPEAKE BAY SWIM 913 RIDGEBROOK ROAD, SUITE 312 MONKTON, MD 21152	NONE	PUBLIC	UNRESTRICTED	1,000.
ITINERIS FOUNDATION 2050-A ROCKROSE AVENUE BALTIMORE, MD 21211	NONE	PUBLIC	UNRESTRICTED	1,000.
HO HO HO INC. 14411 COOPER ROAD PHOENIX, MD 21131	NONE	PUBLIC	UNRESTRICTED	1,000.
PLANNED PARENTHOOD 330 N. HOWARD STREET BALTIMORE, MD 21201	NONE	PUBLIC	UNRESTRICTED	5,000.
MARCH OF DIMES 175 WEST OSTEND STREET, SUITE C-2 BALTIMORE, MD 21230	NONE	PUBLIC	UNRESTRICTED	2,500.
RONALD MCDONALD HOUSE 635 WEST LEXINGTON STREET BALTIMORE, MD 21201	NONE	PUBLIC	UNRESTRICTED	1,000.
LIGHT HOUSE 10 HUDSON STREET ANNAPOLIS, MD 21401	NONE	PUBLIC	UNRESTRICTED	1,500.
COCKEYSVILLE VOLUNTEER FIRE DEPARTMENT 11210 YORK ROAD COCKEYSVILLE, MD 21030	NONE	PUBLIC	UNRESTRICTED	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STAGE WEST, INC. 8390 FOREST OAKS BOULEVARD SPRING HILL, FL 34606	NONE	PUBLIC	UNRESTRICTED	1,500.
ABOVE AND BEYOND CANCER 1915 GRAND AVENUE DES MOINES, IA 50309	NONE	PUBLIC	UNRESTRICTED	5,000.
KOMEN MARYLAND RACE FOR THE CURE 200 EAST JOPPA ROAD, SUITE 407 TOWSON, MD 21286	NONE	PUBLIC	UNRESTRICTED	1,000.
SWIM ACROSS AMERICA 6420 PRATT AVENUE BALTIMORE, MD 21212	NONE	PUBLIC	UNRESTRICTED	2,000.
TOWSON UNIVERSITY - TU FOUNDATION 8000 YORK ROAD TOWSON, MD 21252	NONE	PUBLIC	UNRESTRICTED	500.
LIFT 901 NORTH MILTON AVENUE, 2ND FLOOR BALTIMORE, MD 21205	NONE	PUBLIC	UNRESTRICTED	1,000.
THE CHILDREN'S HOME 205 BLOOMSBURY AVENUE CATONSVILLE, MD 21228	NONE	PUBLIC	UNRESTRICTED	3,000.
MAKE-A-WISH P.O. BOX 97104 WASHINGTON, DC 20090	NONE	PUBLIC	UNRESTRICTED	12,000.
ABERDEEN PARKS & RECREATION 351 LEWIS LANE HAVRE DE GRACE, MD 21070	NONE	PUBLIC	UNRESTRICTED	2,500.
JOHNS HOPKINS UNIVERSITY P.O. BOX 17029 BALTIMORE, MD 21297	NONE	PUBLIC	UNRESTRICTED	5,000.
Total from continuation sheets				



Testamentary trust

Alexander Hassani et al TTEE
U/W Stewart B Eckers
Stewart B Eckers Charitable Tr

Don't Forget Fixed-income Investments

When the stock market's doing well, it's easy to forget the benefits of fixed income - and for your portfolio to have too much invested in stock investments. That's why it's important to review your portfolio regularly. Your financial advisor can explain the benefits and risks of fixed-income investments and help you determine if they are appropriate for you.

Account Value	
\$383,926.76	
1 Month Ago	\$386,456.65
1 Year Ago	\$383,672.80
3 Years Ago	\$381,573.77
5 Years Ago	\$351,499.82

Value Summary		
	This Period	This Year
Beginning value	\$386,456.65	\$383,672.80
Assets added to account	0.00	0.00
Income	1,246.05	20,969.25
Assets withdrawn from account	0.00	-1,000.00
Fees and charges	-475.50	-5,804.80
Change in value	-3,300.44	-13,910.49
Ending Value	\$383,926.76	

Asset Details (as of Dec 31, 2015)					
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$7,821.39	\$1,246.05	-\$1,525.74	\$7,541.70
* The average yield on the money market fund for the past seven days					
	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Corporate Bonds					
Anheuser Busch Inbev 5.375%	1/15/2020	8,000.00	8,148.81	703.67	8,852.48
Bank Amer Fdg Corp Global Nt 5.625%	7/1/2020	8,000.00	8,517.67	368.49	8,886.16
Bank of America Corp Sr Note 5.70%	1/24/2022	8,000.00	8,931.70	89.82	9,021.52
Bear Stearns Cos Sr Glb Note 7.25%	2/1/2018	16,000.00	17,701.36	-51.92	17,649.44
Capital One Financial Corp Nt 6.15%	9/1/2016	9,000.00	9,277.79	-4.28	9,273.51
Citigroup Inc Note 3.875%	10/25/2023	18,000.00	18,842.98	-241.42	18,601.56
Deutsche Bk Ag Med Term Notes 1.40%	2/13/2017	10,000.00	9,969.80	-26.30	9,943.50
Eaton Corp Ohio 2.75%	11/2/2022	10,000.00	9,656.90	19.50	9,676.40
Expedia Inc Senior Note 5.95%	8/15/2020	8,000.00	8,838.84	-109.96	8,728.88



Asset Details (continued)

Corporate Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Expedia Inc Del Senior Note 7.456%	8/15/2018	8,000.00	8,673.84	241.20	8,915.04
Ford Motor Credit Co MTN 8 125%	1/15/2020	15,000.00	17,736.77	-70.07	17,666.70
General Mtrs FINL Co Inc Note 6.75%	6/1/2018	17,000.00	18,603.87	-181.48	18,422.39
Goldman Sachs Group Inc Mtns 7.50%	2/15/2019	16,000.00	18,306.30	1.86	18,308.16
Hewlett Packard Co Gbl Note 4 65%	12/9/2021	18,000.00	18,992.21	-1,060.25	17,931.96
Husky Energy Inc Note 7 25%	12/15/2019	7,000.00	8,892.10	-1,160.53	7,731.57
Jefferies Group Inc New Sr Nt 5.125%	4/13/2018	9,000.00	9,361.01	-0.38	9,360.63
Medco Health Solutions Inc Nt 7.125%	3/15/2018	8,000.00	8,915.08	-71.56	8,843.52
Morgan Stanley Senior Note 7.30%	5/13/2019	16,000.00	18,418.39	-39.03	18,379.36
Omnicom Group Inc Sr Debt Secs 5.90%	4/15/2016	8,000.00	8,092.08	10.08	8,102.16
Government and Agency Securities	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
US Treasury Bond 7.50%	11/15/2016	26,000.00	27,484.37	-0.55	27,483.82
US Treasury Bond 7.125%	2/15/2023	28,000.00	36,771.24	614.08	37,385.32
US Treasury Bond 6.625%	2/15/2027	34,000.00	48,272.06	-58.36	48,213.70
US Treasury Note 3 125%	5/15/2019	18,000.00	19,126.05	-136.77	18,989.28
US Treasury Note 2 00%	2/15/2022	10,000.00	9,966.40	51.60	10,018.00
Total Account Value					\$383,926.76

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$27.55
Long Term (held over 1 year)	-682.88
Total	-\$710.43

Summary totals may not include proceeds from uncosted securities or certain corporate actions



Testamentary trust

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Mobile Check Deposit

Deposit checks into your Edward Jones account anywhere anytime with mobile check deposit. It's as easy as taking a picture with your mobile phone or tablet. And since it takes place within the Edward Jones mobile app, it's secure. To get started, download the free Edward Jones app from the Apple App Store or Google Play. Questions? Contact your Edward Jones office.

Account Value

\$964,474.56

1 Month Ago	\$1,022,137.41
1 Year Ago	\$1,118,750.25
3 Years Ago	\$1,041,208.46
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$1,022,137.41	\$1,118,750.25
Assets added to account	0.00	0.00
Income	30,880.62	46,666.32
Assets withdrawn from account	-40,000.00	-129,000.00
Fees and charges	-920.05	-11,606.69
Change in value	-47,623.42	-60,335.32
Ending Value	\$964,474.56	

Asset Details (as of Dec 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$85.31	\$40,085.28	-\$40,085.31	\$85.28

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AMCAP Fund Inc Cl F1	25.74	1,499.95	38,203.06	405.65	38,608.71
Blackrock Equity Dividend	21.00	1,840.753	33,749.24	4,906.57	38,655.81
Bridge Builder Core Bond	10.03	13,562.829	134,699.68	1,335.49	136,035.17
Bridge Builder Core Plus Bond	9.89	8,837.605	88,556.49	-1,152.58	87,403.91
Bridge Builder INTL Equity	9.45	4,093.016	41,375.58	-2,696.58	38,679.00
Bridge Builder Large Growth	10.00	2,907.699	28,929.92	147.07	29,076.99
Bridge Builder Large Value	9.39	4,081.546	41,021.71	-2,695.99	38,325.72
Dodge & Cox Income	13.29	2,195.599	29,655.64	-476.13	29,179.51
Dodge & Cox INTL Stock	36.48	1,051.87	33,962.36	4,409.86	38,372.22
Franklin Mul Gbl Dscv Fd Cl Z	29.35	1,968.55	54,751.35	3,025.59	57,776.94
Invesco Growth & Income	23.58	1,633.528	31,882.44	6,636.15	38,518.59
JP Morgan Fed Money Mkt	1.00	16,875.91	—	—	16,875.91



Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan High Yield	6 84	6,982.44	54,122.77	-6,362.88	47,759.89
JPMorgan Mid Cap Value Instl	33 97	1,136.054	30,905.09	7,686.66	38,591.75
JPMorgan Short Duration Bond	10.81	4,501.321	49,442.93	-783.65	48,659.28
Lm Bw Gbl Oppts BD Fd Cl I	9 75	1,983.484	21,607.32	-2,268.35	19,338.97
Loomis Sayles INV Grade BD	10.85	2,685.825	32,945.61	-3,804.41	29,141.20
Metropolitan West Ttl Ret BD	10.62	3,662.874	38,737.45	162.27	38,899.72
MFS International Equity	20 56	1,405.373	28,109.78	784.69	28,894.47
Msift Mid Cap Growth Cl Is	32 82	885.125	35,769.95	-6,720.15	29,049.80
Neuberger Berman Genesis	51 06	376.132	21,715.84	-2,510.54	19,205.30
T Rowe Price Blue Chip Gr	72 38	268.13	12,304.77	7,102.48	19,407.25
T. Rowe Price Equity Income	28.46	1,015.865	24,204.48	4,707.04	28,911.52
T. Rowe Price INTL Bond	8 27	3,509.268	34,683.90	-5,662.25	29,021.65
Total Account Value					\$964,474.56

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$3.57
Long Term (held over 1 year)	54,058.61
Total	\$54,055.04

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
AMCAP Fund Inc Cl F1	05/10/2013	12/28	102.045	\$2,599.04	\$2,639.90	\$40.86	LT
Blackrock Equity Dividend	09/26/2011	12/28	190.746	3,225.74	4,028.55	802.81	LT
Bridge Builder Core Bond	12/17/2013	12/28	267.025	2,651.97	2,683.60	31.63	LT
Bridge Builder Large Value	05/04/2015	12/28	314.856	3,163.14	2,987.98	-175.16	ST
Bridge Builder Large Growth	05/04/2015	12/28	234.286	2,331.01	2,354.57	23.56	ST
Bridge Builder Core Plus Bond	07/22/2015	12/28	148.523	1,483.67	1,471.86	-11.81	ST
Bridge Builder INTL Equity	07/22/2015	12/28	346.007	3,484.31	3,287.07	-197.24	ST
Dodge & Cox INTL Stock	—	12/28	35.498	1,047.67	1,308.11	260.44	LT
Dodge & Cox Income	09/26/2011	12/28	43.322	579.11	576.18	-2.93	LT
Franklin Mut Gbl Dscv Fd Cl Z	—	12/28	119.694	3,136.06	3,525.00	388.94	LT



Testamentary trust

Alexander Hassani et al TTEE
 U/W Stewart B Eckers
 Stewart B Eckers Charitable Tr

Edward Jones Tax Forms

All Forms 1099 will be issued to clients by Feb 15, 2016 Visit us at www.edwardjones.com/taxcenter to learn more about your Edward Jones tax forms and the cost basis tracking and reporting requirements for financial services providers

Account Value

\$1,708,761.33

1 Month Ago	\$1,727,266.20
1 Year Ago	\$1,772,434.87
3 Years Ago	\$1,575,766.08
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$1,727,266.20	\$1,772,434.87
Assets added to account	0.00	0.00
Income	11,924.60	46,672.42
Assets withdrawn from account	0.00	-40,000.00
Fees and charges	-1,569.74	-19,333.61
Change in value	-28,859.73	-51,012.35
Ending Value	\$1,708,761.33	

Asset Details (as of Dec 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$130.32	\$10,190.02	-\$1,864.84	\$8,455.50

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

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
iShares Core US Aggregate Bond	108.01	2,423	267,200.35	-5,492.12	261,708.23
iShares Rus Mid Cap ETF	160.18	513	48,086.89	34,085.45	82,172.34
iShares Russ 1000 Growth ETF	99.48	700	39,176.73	30,459.27	69,636.00
iShares S&P 500 Growth ETF	115.80	453	32,785.45	19,671.95	52,457.40
iShares MSCI EAFE Value ETF	46.52	2,007	85,205.91	8,159.73	93,365.64
Spdr S&P Dividend ETF	73.57	902	43,983.29	22,376.85	66,360.14
Vanguard High Div Yield ETF	66.75	1,798	73,690.65	46,325.85	120,016.50
Vangrd FTSE All-World exUS ETF	43.41	2,181	88,545.77	6,131.44	94,677.21
Vanguard Short-Term Bond ETF	79.57	1,755	141,909.10	-2,263.75	139,645.35
Vanguard Ttl BD Market ETF	80.76	4,105	342,920.36	-11,400.56	331,519.80



Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dreyfus Bond Market Index	10.30	18,864.012	205,577.38	-11,278.06	194,299.32
JP Morgan Fed Money Mkt	1.00	26,458.93	—	—	26,458.93
T. Rowe Price High Yield	6.18	13,209.422	86,112.61	-4,478.38	81,634.23
T. Rowe Price INTL Bond	8.27	10,441.927	101,299.21	-14,944.47	86,354.74
Total Account Value					\$1,708,761.33

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	58,797.16
Total	\$58,797.16

Summary totals may not include proceeds from uncosted securities or certain corporate actions

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on JP Morgan Fed Money Mkt on 27,579.78 Shares at Daily Accrual Rate		\$0.32
12/01	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	0.32	-0.32
12/01	Dividend on Dreyfus Bond Market Index on 18,736.041 Shares at Daily Accrual Rate		403.19
12/01	Reinvestment into Dreyfus Bond Market Index @ 10.41	38.731	-403.19
12/01	Dividend on T. Rowe Price INTL Bond on 10,425.906 Shares at Daily Accrual Rate		131.53
12/01	Reinvestment into T. Rowe Price INTL Bond @ 8.21	16.021	-131.53
12/01	Dividend on T. Rowe Price High Yield on 13,145.187 Shares at Daily Accrual Rate		407.25
12/01	Reinvestment into T. Rowe Price High Yield @ 6.34	64.235	-407.25
12/07	Dividend on iShares Core US Aggregate Bond on 2,423 Shares @ 0.207928		503.81
12/07	Short Term Capital Gain on iShares Core US Aggregate Bond on 2,423 Shares @ 0.161948		392.40
12/07	Dividend on Vanguard Ttl BD Market ETF on 4,105 Shares @ 0.166941		685.29
12/07	Dividend on Vanguard Short-Term Bond ETF on 1,755 Shares @ 0.087192		153.02
12/08	Sell JP Morgan Fed Money Mkt @ 1.00	-15.23	15.23
12/08	Buy iShares MSCI EAFE Value ETF @ 48.5179	3	-145.55
12/09	Redeemed JP Morgan Fed Money Mkt @ 1.00	-1,699.3	1,699.30
12/09	Program and Administrative Fee		-1,699.30
12/22	Fee Offset		129.56
12/22	Sell JP Morgan Fed Money Mkt @ 1.00	-8.29	8.29

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES #13322	16,406.	16,406.	
TOTAL TO PART I, LINE 3	16,406.	16,406.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES #13323	4.	0.	4.	4.	
EDWARD JONES #14251	46,577.	26,479.	20,098.	20,098.	
EDWARD JONES #14252	45,681.	2,530.	43,151.	43,151.	
TO PART I, LINE 4	92,262.	29,009.	63,253.	63,253.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,950.	0.		10,950.
TO FM 990-PF, PG 1, LN 16A	10,950.	0.		10,950.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,025.	0.		2,025.
TO FORM 990-PF, PG 1, LN 16B	2,025.	0.		2,025.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	36,757.	36,757.		0.
TO FORM 990-PF, PG 1, LN 16C	36,757.	36,757.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	655.	655.		0.
FEDERAL EXCISE TAX	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,655.	655.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES - GOV'T OBLIGATIONS	X		142,090.	142,090.
TOTAL U.S. GOVERNMENT OBLIGATIONS			142,090.	142,090.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			142,090.	142,090.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES - CORPORATE BONDS	234,295.	234,295.
TOTAL TO FORM 990-PF, PART II, LINE 10C	234,295.	234,295.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES - MUTUAL FUNDS & ETFS	FMV	2,664,695.	2,664,695.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,664,695.	2,664,695.
