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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

A Employer identification number
74-2539677

Number and street (or P O box number if mail is not delivered to street address) Room/suite
116 TRAILS END

B Telephone number (see instructions)
(830) 379-2460

City or town, state, and ZIP code
SEGUIN, TX 78155

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ 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 ☑ 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)*▶$ 810,275

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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.	40,548	40,548		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	12,139			
	b	Gross sales price for all assets on line 6a 162,939				
	7	Capital gain net income (from Part IV, line 2) . . .		12,139		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	52,687	52,687		
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 (attach schedule).				
	b	Accounting fees (attach schedule).	3,325	1,663		1,662
	c	Other professional fees (attach schedule)	2,170	2,170		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	205	205		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15	15		14
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,715	4,053		1,676
	25	Contributions, gifts, grants paid	42,000			42,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	47,715	4,053		43,676
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,972			
	b	**Net investment income** (if negative, enter -0-)		48,634		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	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			
	2		Savings and temporary cash investments	5,966	12,564	12,564
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶	246		
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges	345		
	10a		Investments—U S and state government obligations (attach schedule)			
		b	Investments—corporate stock (attach schedule)	216,439	257,536	283,133
		c	Investments—corporate bonds (attach schedule)	282,482	282,625	301,428
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)	233,575	191,105	213,150
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)	0	1,048	0
	16		**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	739,053	744,878	810,275
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		**Total liabilities** (add lines 17 through 22)	0	0	
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	721,711	721,711	
	28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29		Retained earnings, accumulated income, endowment, or other funds	17,342	23,167	
	30		**Total net assets or fund balances** (see page 17 of the instructions)	739,053	744,878	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	739,053	744,878	

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	739,053
2	Enter amount from Part I, line 27a	2	4,972
3	Other increases not included in line 2 (itemize) ▶	3	853
4	Add lines 1, 2, and 3	4	744,878
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	744,878

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	12,139
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	45,486	781,199	0 058226
2010	42,740	758,941	0 056315
2009	42,925	694,968	0 061765
2008	43,374	733,557	0 059128
2007	43,465	800,047	0 054328

2	**Total** of line 1, column (d).	2	0 289762
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 057952
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	799,962
5	Multiply line 4 by line 3.	5	46,359
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	486
7	Add lines 5 and 6.	7	46,845
8	Enter qualifying distributions from Part XII, line 4.	8	43,676

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 page 18 of the 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	973
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	973
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	973
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,048		
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	1,048
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	75
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 75	**Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CAGE KALKWARF ILLHARDT LLP Telephone no ▶(830) 379-2460

Located at ▶212 S CROCKETT STREET SEGUIN TX ZIP +4 ▶78155

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See 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.

		Line	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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NICK P COSTAS 1895 MT VERNON SEGUIN,TX 78155	TRUSTEE 0 25	0	0	0
PAT LIBERTY 703 N KING ST SEGUIN,TX 78155	TRUSTEE 0 25	0	0	0
JACK BAKER 116 TRAILS END MCQUEENEY,TX 78123	TRUSTEE 0 50	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See page 24 of the instructions 3	0
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	798,475
b	Average of monthly cash balances	1b	13,669
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	812,144
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	812,144
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,182
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	799,962
6	**Minimum investment return.** Enter 5% of line 5	6	39,998

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	39,998
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 973		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	973
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,025
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	39,025
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	39,025

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	43,676
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	43,676
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,676

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				39,025
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 4,394				
b From 2008. 7,555				
c From 2009. 8,942				
d From 2010. 5,523				
e From 2011. 7,085				
f **Total** of lines 3a through e.	33,499			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 43,676				
a Applied to 2011, 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 2012 distributable amount.				39,025
e Remaining amount distributed out of corpus	4,651			
5 Excess distributions carryover applied to 2012 *(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	38,150			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	4,394			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	33,756			
10 Analysis of line 9				
a Excess from 2008. . . . 7,555				
b Excess from 2009. . . . 8,942				
c Excess from 2010. . . . 5,523				
d Excess from 2011. . . . 7,085				
e Excess from 2012. . . . 4,651				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 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*				
GUADALUPE REGIONAL MEDICAL CENTER 1215 EAST COURT STREET SEGUIN,TX 78155	NONE	CITY-COUNTY PUBLIC H	COMBATING ILLEGAL DRUG USE IN GUADALUPE COUNTY,TX	42,000
Total . . . . ▶ **3a**				42,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a N/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	40,548	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	12,139	
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		52,687	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 52,687

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2013-05-14 | ******

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 if self-employed ☑	PTIN
STEPHEN B CAGE JR	STEPHEN B CAGE JR			P00028230

Firm's name ▶ CAGE KALKWARF & ILLHARDT LLP — Firm's EIN ▶ 74-2322197

Firm's address ▶ 212 S CROCKETT ST, SEGUIN, TX 78155 — Phone no (830) 379-2460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AFLAC INC 3 0 SHARES	P	2011-09-14	2012-01-09
AFLAC INC 13 0 SHARES	P	2011-09-14	2012-02-06
AFLAC INC 5 0 SHARES	P	2011-09-14	2012-03-16
AFLAC INC 4 0 SHARES	P	2011-09-14	2012-06-09
AFLAC INC 3 0 SHARES	P	2011-09-14	2012-08-06
AIR PROD & CHEMICAL INC 2 0 SHARES	P	2011-09-14	2012-02-06
AIR PROD & CHEMICAL INC 5 0 SHARES	P	2011-09-14	2012-03-16
AIR PROD & CHEMICAL INC 1 0 SHARES	P	2011-09-14	2012-06-09
ASTRAZENECA PLC SPON ADR 3 0 SHARES	P	2011-09-14	2012-03-16
ASTRAZENECA PLC SPON ADR 3 0 SHARES	P	2011-09-14	2012-06-09
ASTRAZENECA PLC SPON ADR 2 0 SHARES	P	2011-09-14	2012-08-06
AT&T INC 20 0 SHARES	P	2011-09-14	2012-03-16
AT&T INC 131 0 SHARES	P	2011-09-14	2012-05-07
AT&T INC 11 0 SHARES	P	2012-01-09	2012-05-07
AT&T INC 2 0 SHARES	P	2012-02-06	2012-05-07
AT&T INC 5 0 SHARES	P	2012-02-13	2012-05-07
AT&T INC 3 0 SHARES	P	2012-04-10	2012-05-07
BANK OF NOVA SCOTIA CANDA CAD 2 0 SHARES	P	2012-03-16	2012-06-09
BANK OF NOVA SCOTIA CANDA CAD 3 0 SHARES	P	2012-03-16	2012-10-08
BOEING COMPANY 4 0 SHARES	P	2011-09-14	2012-01-09
BOEING COMPANY 6 0 SHARES	P	2011-09-14	2012-03-16
BOEING COMPANY 3 0 SHARES	P	2011-09-14	2012-06-09
BRITISH AMER TOBACCO PLC GB SPON ADR 6 0 SHARES	P	2011-09-14	2012-03-16
BRITISH AMER TOBACCO PLC GB SPON ADR 4 0 SHARES	P	2011-09-14	2012-06-09
COCA COLA CO COM 7 0 SHARES	P	2011-09-14	2012-03-16
COCA COLA CO COM 3 0 SHARES	P	2011-09-14	2012-04-10
COCA COLA CO COM 2 0 SHARES	P	2011-09-14	2012-06-09
COLGATE PALMOLIVE CO 7 0 SHARES	P	2011-09-14	2012-03-16
COLGATE PALMOLIVE CO 1 0 SHARES	P	2011-09-14	2012-04-10
COLGATE PALMOLIVE CO 3 0 SHARES	P	2011-09-14	2012-06-09

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CSX CORPORATION 5 0 SHARES	P	2012-06-18	2012-07-09
DIAGEO PLC NEW GB SPON ADR 2 0 SHARES	P	2011-09-14	2012-02-06
DIAGEO PLC NEW GB SPON ADR 5 0 SHARES	P	2011-09-14	2012-03-16
DIAGEO PLC NEW GB SPON ADR 1 0 SHARES	P	2011-09-14	2012-04-10
DIAGEO PLC NEW GB SPON ADR 2 0 SHARES	P	2011-09-14	2012-06-09
EMERSON ELECTRIC CO 7 0 SHARES	P	2011-09-14	2012-02-06
EMERSON ELECTRIC CO 8 0 SHARES	P	2011-09-14	2012-03-16
EMERSON ELECTRIC CO 6 0 SHARES	P	2011-09-14	2012-08-06
EXXON MOBIL CORP 1 0 SHARES	P	2011-09-14	2012-01-09
EXXON MOBIL CORP 5 0 SHARES	P	2011-09-14	2012-03-16
EXXON MOBIL CORP 1 0 SHARES	P	2011-09-14	2012-06-09
EXXON MOBIL CORP 1 0 SHARES	P	2011-09-14	2012-08-06
EXXON MOBIL CORP 49 0 SHARES	P	2011-09-14	2012-09-10
EXXON MOBIL CORP 2 0 SHARES	P	2012-02-16	2012-09-10
EXXON MOBIL CORP 2 0 SHARES	P	2012-02-13	2012-09-10
EXXON MOBIL CORP 1 0 SHARES	P	2012-04-10	2012-09-10
EXXON MOBIL CORP 3 0 SHARES	P	2012-06-18	2012-09-10
GENERAL MILLS INC 8 0 SHARES	P	2011-09-14	2012-03-16
GENERAL MILLS INC 2 0 SHARES	P	2011-09-14	2012-04-10
GENERAL MILLS INC 1 0 SHARES	P	2011-09-14	2012-06-09
GLAXO SMITHKLINE PLC ADR 107 0 SHARES	P	2012-08-06	2012-11-12
GLAXO SMITHKLINE PLC ADR 2 0 SHARES	P	2012-10-08	2012-11-12
HOME DEPOT INC 16 0 SHARES	P	2011-09-14	2012-01-09
HOME DEPOT INC 3 0 SHARES	P	2011-09-14	2012-02-06
HOME DEPOT INC 15 0 SHARES	P	2011-09-14	2012-03-16
HOME DEPOT INC 3 0 SHARES	P	2011-09-14	2012-04-10
HOME DEPOT INC 1 0 SHARES	P	2011-09-14	2012-06-09
HOME DEPOT INC 3 0 SHARES	P	2012-02-13	2012-10-08
HOME DEPOT INC 1 0 SHARES	P	2012-06-18	2012-10-08
HOME DEPOT INC 3 0 SHARES	P	2012-08-06	2012-10-08

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ILLINOIS TOOL WORKS INC 12 0 SHARES	P	2011-09-14	2012-02-06
ILLINOIS TOOL WORKS INC 10 0 SHARES	P	2011-09-14	2012-03-16
ILLINOIS TOOL WORKS INC 3 0 SHARES	P	2011-09-14	2012-08-06
INTEL CORP 2 0 SHARES	P	2011-09-14	2012-01-09
INTEL CORP 5 0 SHARES	P	2011-09-14	2012-02-06
INTEL CORP 23 0 SHARES	P	2011-09-14	2012-03-16
INTEL CORP 1 0 SHARES	P	2011-09-14	2012-04-10
JOHNSON & JOHNSON COM 6 0 SHARES	P	2011-09-14	2012-03-16
JOHNSON & JOHNSON COM 1 0 SHARES	P	2011-09-14	2012-04-10
JOHNSON & JOHNSON COM 3 0 SHARES	P	2011-09-14	2012-06-09
MCDONALDS CORP 49 0 SHARES	P	2011-09-14	2012-01-09
MCDONALDS CORP 1 0 SHARES	P	2011-10-10	2012-01-09
MEDTRONIC INC 7 0 SHARES	P	2011-09-14	2012-01-09
MEDTRONIC INC 1 0 SHARES	P	2011-09-14	2012-02-06
MEDTRONIC INC 6 0 SHARES	P	2011-09-14	2012-03-16
MEDTRONIC INC 3 0 SHARES	P	2011-09-14	2012-07-09
MEDTRONIC INC 1 0 SHARES	P	2011-09-14	2012-08-06
NESTLE SA SPONSORED ADR REPSTG REG SHSH SWITZ ADR 10 0 SHARES	P	2011-09-14	2012-03-16
NESTLE SA SPONSORED ADR REPSTG REG SHSH SWITZ ADR 2 0 SHARES	P	2011-09-14	2012-07-09
NESTLE SA SPONSORED ADR REPSTG REG SHSH SWITZ ADR 64 0 SHARES	P	2011-09-14	2012-08-06
NESTLE SA SPONSORED ADR REPSTG REG SHSH SWITZ ADR 2 0 SHARES	P	2011-10-10	2012-08-06
NESTLE SA SPONSORED ADR REPSTG REG SHSH SWITZ ADR 6 0 SHARES	P	2012-01-09	2012-08-06
NESTLE SA SPONSORED ADR REPSTG REG SHSH SWITZ ADR 1 0 SHARES	P	2012-02-06	2012-08-06
NESTLE SA SPONSORED ADR REPSTG REG SHSH SWITZ ADR 1 0 0 SHARES	P	2012-02-13	2012-08-06
NESTLE SA SPONSORED ADR REPSTG REG SHSH SWITZ ADR 7 0 SHARES	P	2012-06-18	2012-08-06
NEXTERA ENERGY INC COM 7 0 SHARES	P	2011-08-14	2012-03-16
NEXTERA ENERGY INC COM 4 0 SHARES	P	2011-08-14	2012-04-10
NEXTERA ENERGY INC COM 2 0 SHARES	P	2011-08-14	2012-06-18
NEXTERA ENERGY INC COM 1 0 SHARES	P	2011-08-14	2012-06-09
NORTHEAST UTILITIES 15 0 SHARES	P	2011-08-14	2012-03-16

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NORTHEAST UTILITIES 1 0 SHARES	P	2011-08-14	2012-04-10
NORTHEAST UTILITIES 1 0 SHARES	P	2011-08-14	2012-06-18
NORTHEAST UTILITIES 1 0 SHARES	P	2011-08-14	2012-07-09
NOVARTIS AG SPON ADR 4 0 SHARES	P	2011-08-14	2012-03-16
NOVARTIS AG SPON ADR 2 0 SHARES	P	2011-08-14	2012-04-10
NOVARTIS AG SPON ADR 3 0 SHARES	P	2011-08-14	2012-07-09
NOVARTIS AG SPON ADR 3 0 SHARES	P	2011-08-14	2012-08-06
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 11 0 SHARES	P	2011-08-14	2012-03-16
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 1 0 SHARES	P	2011-08-14	2012-10-10
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 22 0 SHARES	P	2011-08-14	2012-07-09
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 25 0 SHARES	P	2012-01-09	2012-10-31
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 15 0 SHARES	P	2012-02-06	2012-10-31
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 14 0 SHARES	P	2012-02-13	2012-10-31
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 14 0 SHARES	P	2012-06-18	2012-10-31
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 7 0 SHARES	P	2012-08-06	2012-10-31
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 23 0 SHARES	P	2012-10-08	2012-10-31
OCCIDENTAL PETROLEUM CRP 1 0 SHARES	P	2012-04-10	2012-07-09
OCCIDENTAL PETROLEUM CRP 1 0 SHARES	P	2012-04-10	2012-08-06
PEARSON PLC SPON ADR 25 0 SHARES	P	2011-09-14	2012-03-16
PEARSON PLC SPON ADR 11 0 SHARES	P	2011-09-14	2012-07-09
PEPISCO INC 69 0 SHARES	P	2011-09-14	2012-02-13
PEPISCO INC 2 0 SHARES	P	2011-10-10	2012-02-13
PEPISCO INC 2 0 SHARES	P	2012-01-09	2012-02-13
PROCTER & GAMBLE CO 9 0 SHARES	P	2011-09-14	2012-03-16
PROCTER & GAMBLE CO 1 0 SHARES	P	2011-09-14	2012-04-10
PROCTER & GAMBLE CO 57 0 SHARES	P	2011-09-14	2012-05-01
PROCTER & GAMBLE CO 5 0 SHARES	P	2012-01-09	2012-05-01
PROCTER & GAMBLE CO 6 0 SHARES	P	2012-02-06	2012-05-01
PROCTER & GAMBLE CO 1 0 SHARES	P	2012-02-13	2012-05-01
RAYTHEON CO NEW 4 0 SHARES	P	2011-09-14	2012-01-09

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RAYTHEON CO NEW 11 0 SHARES	P	2011-09-14	2012-03-16
RAYTHEON CO NEW 5 0 SHARES	P	2011-09-14	2012-07-09
SANOFI SPON ADR 14 0 SHARES	P	2011-09-14	2012-03-16
SANOFI SPON ADR 7 0 SHARES	P	2011-09-14	2012-07-09
SANOFI SPON ADR 10 0 SHARES	P	2011-09-14	2012-08-06
TESCO PLC SPONS ADR UNITED KINGDOM 224 0 SHARES	P	2011-10-10	2012-02-06
TESCO PLC SPONS ADR UNITED KINGDOM 38 0 SHARES	P	2012-01-09	2012-02-06
TORONTO DOMINION BK NEW CANADA CAD 1 0 SHARES	P	2012-03-16	2012-07-09
TORONTO DOMINION BK NEW CANADA CAD 2 0 SHARES	P	2012-03-16	2012-10-08
TOTAL SA FRANCE SPON ADR 5 0 SHARES	P	2012-07-09	2012-08-06
TOTAL SA FRANCE SPON ADR 3 0 SHARES	P	2012-07-09	2012-10-08
UNITED PARCEL SERVICE INC CL B 1 0 SHARES	P	2011-09-14	2012-02-06
UNITED PARCEL SERVICE INC CL B 8 0 SHARES	P	2011-09-14	2012-04-10
UNITED PARCEL SERVICE INC CL B 2 0 SHARES	P	2011-09-14	2012-07-09
UNITED TECHNOLOGIES CORP 4 0 SHARES	P	2011-09-14	2012-02-06
UNITED TECHNOLOGIES CORP 5 0 SHARES	P	2011-09-14	2012-03-16
UNITED TECHNOLOGIES CORP 1 0 SHARES	P	2011-09-14	2012-07-09
VODAFONE GROUP PLC NEW SPON ADR 5 0 SHARES	P	2011-09-14	2012-06-18
VODAFONE GROUP PLC NEW SPON ADR 7 0 SHARES	P	2011-09-14	2012-07-09
VODAFONE GROUP PLC NEW SPON ADR 3 0 SHARES	P	2011-09-14	2012-08-06
WPP PLC SPON ADR 11 0 SHARES	P	2012-02-06	2012-03-16
WPP PLC SPON ADR 5 0 SHARES	P	2012-02-06	2012-07-09
WPP PLC SPON ADR 2 0 SHARES	P	2012-02-06	2012-08-06
WPP PLC SPON ADR 3 0 SHARES	P	2012-02-06	2012-10-08
WPP PLC SPON ADR 59 0 SHARES	P	2012-02-06	2012-11-12
WPP PLC SPON ADR 1 0 SHARES	P	2012-02-13	2012-11-12
WPP PLC SPON ADR 1 0 SHARES	P	2012-04-10	2012-11-12
WPP PLC SPON ADR 12 0 SHARES	P	2012-06-18	2012-11-12
3M CO 1 0 SHARES	P	2011-09-14	2012-02-06
3M CO 6 0 SHARES	P	2011-09-14	2012-03-16

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3M CO 48 0 SHARES	P	2011-09-14	2012-04-10
3M CO 2 0 SHARES	P	2011-10-10	2012-04-10
3M CO 2 0 SHARES	P	2012-02-13	2012-04-10
AFLAC INC 6 0 SHARES	P	2011-09-14	2012-10-08
BOEING COMPANY 1 0 SHARES	P	2011-09-14	2012-11-12
DIAGEO PLC NEW GB SPON ADR 3 0 SHARES	P	2011-09-14	2012-10-08
GENERAL MILLS INC 1 0 SHARES	P	2011-09-14	2012-10-08
HOME DEPOT INC 89 0 SHARES	P	2011-09-14	2012-10-08
ILLINOIS TOOL WORKS INC 5 0 SHARES	P	2011-09-14	2012-10-08
MEDTRONIC INC 10 0 SHARES	P	2011-09-14	2012-10-08
NOVARTIS AG SPON ADR 3 0 SHARES	P	2011-09-14	2012-10-08
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 191 0 SHARES	P	2011-09-14	2012-10-08
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 9 0 SHARES	P	2011-10-10	2012-10-31
NTT DOCOMOM INC ECH REPSTG 1/200TH COM SHS SPON ADR 22 0 SHARES	P	2012-06-18	2012-10-31
PEARSON PLC SPON ADR 4 0 SHARES	P	2011-09-14	2012-10-31
SANOFI SPON ADR 5 0 SHARES	P	2011-09-14	2012-10-08
AMERICAN FUNDS AMERICAN BALANCED F-1 207 741 SHARES	P	2002-06-18	2012-02-16
AMERICAN FUNDS AMERICAN BALANCED F-1 213 499 SHARES	P	2002-06-18	2012-05-17
AMERICAN FUNDS AMERICAN BALANCED F-1 2601 767 SHARES	P	2002-06-18	2012-08-29
MORGAN STANLEY STEP UP 5 0%	P	2010-08-26	2012-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
130		99	31
645		441	204
237		170	67
169		136	33
136		102	34
180		157	23
461		392	69
80		78	2
135		132	3
499		482	17
96		88	8
631		559	72
4,312		3,659	653
362		325	37
66		60	6
165		150	15
99		90	9
103		103	0
165		169	-4
299		249	50
451		373	78
223		187	36
616		521	95
416		348	68
490		483	7
216		207	9
156		138	18
665		630	35
96		90	6
313		270	43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
113		112	1
186		153	33
484		384	100
95		77	18
205		153	52
366		308	58
416		352	64
294		264	30
85		72	13
431		358	73
83		72	11
88		72	16
4,401		3,505	896
180		170	10
180		168	12
90		82	8
269		249	20
310		296	14
77		74	3
38		37	1
4,612		5,041	-429
86		94	-8
689		529	160
135		99	36
735		496	239
148		99	49
52		33	19
187		137	50
62		52	10
187		157	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
662		522	140
578		435	143
168		131	37
51		42	9
133		104	29
642		479	163
27		21	6
391		380	11
64		63	1
204		190	14
4,907		4,208	699
100		88	12
272		237	35
40		34	6
235		203	32
114		101	13
40		34	6
622		558	64
120		112	8
3,985		3,574	411
125		112	13
374		343	31
62		58	4
62		59	3
436		411	25
420		374	46
248		214	34
136		107	29
68		54	14
546		504	42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36		34	2
39		34	5
38		34	4
219		222	-3
109		111	-2
167		166	1
178		166	12
187		207	-20
17		19	-2
366		366	0
358		463	-105
214		267	-53
200		247	-47
200		220	-20
100		118	-18
329		368	-39
85		85	0
89		90	-1
483		424	59
212		187	25
4,386		4,205	181
127		123	4
127		131	-4
606		559	47
66		62	4
3,618		3,537	81
317		333	-16
381		377	4
63		64	-1
192		164	28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
573		451	122
280		205	75
546		452	94
259		226	33
415		323	92
3,450		4,382	-932
585		693	-108
77		77	0
167		169	-2
241		221	20
150		133	17
77		65	12
627		523	104
159		131	28
322		288	34
430		360	70
74		72	2
137		129	8
197		180	17
89		77	12
736		672	64
307		305	2
132		122	10
209		183	26
3,828		3,603	225
68		63	5
65		65	0
779		713	66
87		77	10
538		464	74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,066		3,713	353
169		153	16
169		175	-6
292		204	88
74		62	12
345		230	115
40		37	3
5,538		2,941	2,597
301		218	83
442		338	104
188		166	22
2,730		3,591	-861
129		167	-38
314		393	-79
80		68	12
221		161	60
4,000		3,257	743
4,000		3,348	652
12,000		9,436	2,564
55,000		55,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			31
			204
			67
			33
			34
			23
			69
			2
			3
			17
			8
			72
			653
			37
			6
			15
			9
			0
			-4
			50
			78
			36
			95
			68
			7
			9
			18
			35
			6
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			33
			100
			18
			52
			58
			64
			30
			13
			73
			11
			16
			896
			10
			12
			8
			20
			14
			3
			1
			-429
			-8
			160
			36
			239
			49
			19
			50
			10
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			140
			143
			37
			9
			29
			163
			6
			11
			1
			14
			699
			12
			35
			6
			32
			13
			6
			64
			8
			411
			13
			31
			4
			3
			25
			46
			34
			29
			14
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			5
			4
			-3
			-2
			1
			12
			-20
			-2
			0
			-105
			-53
			-47
			-20
			-18
			-39
			0
			-1
			59
			25
			181
			4
			-4
			47
			4
			81
			-16
			4
			-1
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			122
			75
			94
			33
			92
			-932
			-108
			0
			-2
			20
			17
			12
			104
			28
			34
			70
			2
			8
			17
			12
			64
			2
			10
			26
			225
			5
			0
			66
			10
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			16
			-6
			88
			12
			115
			3
			2,597
			83
			104
			22
			-861
			-38
			-79
			12
			60
			743
			652
			2,564
			0

TY 2012 Accounting Fees Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & 990PF PREPARATION	3,325	1,663		1,662

TY 2012 All Other Program Related Investments Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Category	Amount
N/A	0

TY 2012 Investments Corporate Bonds Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMONWEALTH EDISON BOND $60,000.	63,456	62,026
GEORGIA PACIFIC BOND FOR $110,000.	119,486	126,918
LOOMIS SAYLES INVEST GR BD FD	34,137	40,827
PROLOGIC TRUST NTS 5.75% DATED	65,546	71,657

TY 2012 Investments Corporate Stock Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC PERS TRUST	12,921	14,693
VODAPHONE GROUP PLC NEW SPONS ADR	6,141	5,920
UNITED TECHNOLOGIES CORP	6,012	6,643
UNITED PARCEL SERVICE INC CL B	5,926	6,341
SANOFI SPON ADR	5,032	6,728
RAYTHEON CO NEW	4,985	6,389
PEARSON PLC SPON ADR	5,662	6,233
NEXTERA ENERGY INC COM	5,269	6,365
NORTHEAST UTILITIES	5,694	6,370
NOVARTIS AG SPON ADR	5,810	6,457
MEDTRONIC INC	5,458	6,194
JOHNSON AND JOHNSON PORT MGMT	5,867	6,309
INTEL CORP	6,484	6,186
ILLINOIS TOOL WORKS INC	4,984	6,263
GENERAL MILLS INC	5,996	6,346
EMERSON ELECTRIC	5,666	6,514
DIAGEO PLC NEW GB SPON ADR	4,601	6,295
COLGATE PALMOLIVE	5,545	6,167
COCA COLA CO COM PORTOLOIO MGMT	5,991	6,163
BRITISH AMER TOBACCO PLC GB	5,525	6,075
BOEING COMPANY	5,581	6,330
ASTRAZENECA PLC SPON ADR	6,110	6,429
AIR PRODUCT & CHEMICAL	6,259	6,554
AFLAC INC PORTFOLIO MGMT	4,826	6,587
AFLAC INC PERSONAL TRUST	6,848	7,968
NATL GRID PLC NEW ADR	4,817	5,744
WALMART STORES INC	5,364	6,823
UNITED PARCEL SERVICE INC PER TR	6,996	7,373
PROCTOR & GAMBLE PERS TRUST	6,546	6,789
PG&E HOLDING CO	4,293	4,018

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK CORP	6,661	8,443
JOHNSON AND JOHNSON PERS TRUST	6,812	7,010
COCA COLA CO PERS TRUST ACCT	6,651	7,250
BRITISH AM TOBACCO PLC PERS TR	8,825	10,125
VF CORP DE	6,225	6,039
UNILEVER PLC AMER SHS	6,322	6,505
CLOROX CO DE	6,348	6,224
CSX CORPORATION DE	6,779	6,156
TOTAL SA FRANCE SPON ADR DE	5,817	6,657
OCCIDENTAL PETROLEUM CORP	7,019	6,282
TORONTO DOMINION BK NEW	6,503	6,578
BANK OF NOVA SCOTIA	6,365	6,598

TY 2012 Investments - Other Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN BALANCED FUNDS CLASS F	AT COST	70,827	86,311
LOOMIS SAYLES STRAT INC FD	AT COST	32,418	41,789
KAYNE ANDERSON INVESTMENT CO	AT COST	87,860	85,050

TY 2012 Other Assets Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX		1,048	

TY 2012 Other Expenses Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	15	15		14

TY 2012 Other Increases Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Description	Amount
PRIOR YEAR FEDERAL INCOME TAX PAID	659
PRIOR YEAR BALANCE ADJUSTMENT	194

TY 2012 Other Professional Fees Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FEE PAID TO BROKERAGE	2,170	2,170		0

TY 2012 Taxes Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	205	205		0