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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>ELISE &amp; HARRY BAUMKER CHARITABLE FO</b>		A Employer identification number <b>34-1300465</b>
Number and street (or P O box number if mail is not delivered to street address) <b>9039 BAYWOOD PARK DRIVE</b>	Room/suite	B Telephone number (see instructions) <b>727-656-8257</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SEMINOLE FL 33777-4630</b>		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		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) ► \$ <b>2,724,714</b>	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) (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	70,643	70,643		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	197,274			
	b Gross sales price for all assets on line 6a <b>1,786,330</b>				
	7 Capital gain net income (from Part IV, line 2)		197,274		
	8 Net short-term capital gain			0	
	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	267,917	267,917	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,750	1,750		
	c Other professional fees (attach schedule) STMT 2	34,978	34,978		13,991
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	3,651	1,083		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	40,379	37,811	0	13,991
	25 Contributions, gifts, grants paid SEE STATEMENT 4	88,800			88,800
26 Total expenses and disbursements. Add lines 24 and 25	129,179	37,811	0	102,791	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	138,738				
b Net investment income (if negative, enter -0-)		230,106			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

DAA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	75,630	132,586	132,586
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 5	1,247,072	1,349,229	1,684,623
	c Investments – corporate bonds (attach schedule) SEE STMT 6	696,747	712,451	694,839
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 7	268,767	217,118	212,666
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ )			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,288,216	2,411,384	2,724,714
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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,183,084	2,249,296	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	105,132	162,088	
	30 Total net assets or fund balances (see instructions)	2,288,216	2,411,384	
	31 Total liabilities and net assets/fund balances (see instructions)	2,288,216	2,411,384	

## 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	2,288,216
2	Enter amount from Part I, line 27a	2	138,738
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,426,954
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	15,570
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,411,384

**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.)
<b>1a</b> SEE STATEMENT 1 – ST	P	VARIOUS	VARIOUS
<b>b</b> SEE STATEMENT 1 – LT	P	VARIOUS	VARIOUS
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 769,041		768,346	695
<b>b</b> 1,017,289		820,710	196,579
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV 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))
<b>a</b>			695
<b>b</b>			196,579
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> </div>	<b>2</b>	197,274
<b>3</b> 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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div> </div>	<b>3</b>	695

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	104,019	2,288,529	0.045452
2011	108,402	2,313,427	0.046858
2010	14,371	2,142,467	0.006708
2009	7,931	1,919,755	0.004131
2008	75,586	2,194,562	0.034442

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.137591
<b>3</b> 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	<b>3</b>	0.027518
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	2,314,553
<b>5</b> Multiply line 4 by line 3	<b>5</b>	63,692
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,301
<b>7</b> Add lines 5 and 6	<b>7</b>	65,993
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	102,791

**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	2,301
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	2,301
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	2,301
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,300	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,600	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,900	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5	
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	594	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 594 Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 type="checkbox"/> OH		
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 2013 or the taxable year beginning in 2013 (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)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	

14 The books are in care of ► NANCY PREIS Telephone no ► 727-656-8257  
 9039 BAYWOOD PARK DRIVE  
 Located at ► SEMINOLE FL ZIP+4 ► 33777

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

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
			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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(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) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
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 <span style="float: right;">N/A ► <input type="checkbox"/></span>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
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) <span style="float: right;">N/A</span>	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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

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

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870.

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
NANCY PREIS 9039 BAYWOOD PARK DRIVE SEMINOLE FL 33777-4630	TRUSTEE 20.00	0	0	0
DOROTHY RICE 4635 HOMERDALE AVENUE TOLEDO OH 43623	TRUSTEE 6.00	0	0	0
ELIZA SEVERSON 627 4TH STREET ST PAUL PARK MN 55071	TRUSTEE 6.00	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 ▶**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	
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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶



**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	2,245,692
b	Average of monthly cash balances	1b	104,108
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,349,800
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	2,349,800
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	35,247
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,314,553
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	115,728

**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	115,728
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,301
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,301
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,427
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	113,427
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	113,427

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	102,791
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	102,791
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	2,301
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	100,490

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				113,427
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			113,186	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: \$ 102,791				
<b>a</b> Applied to 2012, but not more than line 2a			102,791	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2013 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			10,395	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				113,427
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling <span style="float: right;">▶</span>					
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed  <b>b</b> 85% of line 2a <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>3</b> Complete 3a, b, or c for the alternative test relied upon <b>a</b> "Assets" alternative test – enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) <b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed <b>c</b> "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) )  
N/A

**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  
N/A

**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:  
 NANCY J. PREIS, TRUSTEE 727-656-8257  
 9039 BAYWOOD PARK DR SEMINOLE FL 33777

**b** The form in which applications should be submitted and information and materials they should include  
 N/A

**c** Any submission deadlines:  
 N/A

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

**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)				
<b>a</b> Paid during the year SEE STATEMENT 9				88,800
<b>Total</b>			▶ <b>3a</b>	88,800
<b>b</b> Approved for future payment N/A				
<b>Total</b>			▶ <b>3b</b>	





**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,750	\$ 1,750	\$	\$
TOTAL	\$ 1,750	\$ 1,750	\$ 0	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROFESSIONAL MANAGEMENT FEES AND OTHER FEES	\$ 31,867	\$ 31,867	\$	\$ 12,747
ACCOUNTING AND LEGAL FEES	846	846		338
	2,265	2,265		906
TOTAL	\$ 34,978	\$ 34,978	\$ 0	\$ 13,991

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 1,083	\$ 1,083	\$	\$
INCOME TAXES	2,568			
TOTAL	\$ 3,651	\$ 1,083	\$ 0	\$ 0

**Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants**

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
5,000			5,000		2/20/13
2,000			2,000		2/22/13
5,000			5,000		3/04/13
5,000			5,000		2/27/13
4,000			4,000		2/27/13
3,000			3,000		2/27/13
10,000			10,000		2/25/13
4,800			4,800		2/22/13
2,000			2,000		2/21/13
5,000			5,000		2/22/13
4,000			4,000		2/20/13

**Federal Statements****Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants**  
**(continued)**

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
7,000			7,000		2/25/13
5,000			5,000		2/26/13
4,000			4,000		2/21/13
4,000			4,000		2/27/13
4,000			4,000		2/20/13
4,000			4,000		2/26/13
5,000			5,000		2/20/13
6,000			6,000		2/21/13

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENTS - CORPORATE STOCK	\$ 1,247,072	\$ 1,349,229	COST	\$ 1,684,623
TOTAL	\$ 1,247,072	\$ 1,349,229		\$ 1,684,623

**Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENTS - CORPORATE BONDS	\$ 696,747	\$ 712,451	COST	\$ 694,839
TOTAL	\$ 696,747	\$ 712,451		\$ 694,839

**Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENTS - OTHER	\$ 268,767	\$ 217,118	COST	\$ 212,666
TOTAL	\$ 268,767	\$ 217,118		\$ 212,666



**Federal Statements**

**Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
UNREALIZED GAINS/LOSSES	\$ 15,570
TOTAL	\$ 15,570

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description
N/A

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

Description
N/A

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

Description
N/A

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name		Address		Address	
Relationship	Status	Purpose		Amount	
THE VALENTINE THEATER		410 ADAMS ST.		TOLEDO OH	43604
N/A	501(C) (3)	GENERAL SUPPORT			5,000
HOSPICE OF NW OHIO		30000 E. RIVER RD.		PERRYSBURG OH	43551
N/A	501(C) (3)	GENERAL SUPPORT			2,000
UNIVERSITY OF TOLEDO		333 14TH ST.		TOLEDO OH	43604
N/A	501(C) (3)	GENERAL SUPPORT			5,000
IMAGINATION STATION		ONE DISCOVERY WAY		TOLEDO OH	43604
N/A	501(C) (3)	GENERAL SUPPORT			5,000
DEFIANCE COLLEGE		701 N. CLINTON ST.		DEFIANCE OH	43512
N/A	501(C) (3)	GENERAL SUPPORT			4,000
PROJECT ABC		410 ADAMS ST.		TOLEDO OH	43604
N/A	501(C) (3)	GENERAL SUPPORT			3,000
TOLEDO MUSEUM OF ART		2445 MONROE ST.		TOLEDO OH	43620
N/A	501(C) (3)	GENERAL SUPPORT			10,000
THE SIGHT CENTER OF NW OHIO		1002 GARDEN LAKE PARKWAY		TOLEDO OH	43614
N/A	501(C) (3)	GENERAL SUPPORT			4,800
THE TOLEDO BALLET		5001 MONROE ST. STE R20		TOLEDO OH	43623
N/A	501(C) (3)	GENERAL SUPPORT			2,000
TOLEDO HEARING AND SPEECH CENTER		3148 W CENTRAL AVE.		TOLEDO OH	43606
N/A	501(C) (3)	GENERAL SUPPORT			5,000
THE LEARNING CLUB		1702 UPTON AVE.		TOLEDO OH	43607
N/A	501(C) (3)	GENERAL SUPPORT			4,000
ALICE LLOYD COLLEGE		100 PURPOSE ROAD		PIPPA PASSES KY	41844
N/A	501(C) (3)	GENERAL SUPPORT			7,000

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**Federal Statements**

FYE: 12/31/2013

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address	Address
Relationship	Status	Purpose	Amount
THE TOLEDO ZOO		PO BOX 140310	TOLEDO OH 43614
N/A	501(C)(3)	GENERAL SUPPORT	5,000
BITTERSWEET, INC.		12660 ARCHBOLD-WHITEHOUSE	WHITEHOUSE OH 43571
N/A	501(C)(3)	GENERAL SUPPORT	4,000
MONROE ST. NEIGHBORHOOD CENTER		3613 MONROE ST.	TOLEDO OH 43606
N/A	501(C)(3)	GENERAL SUPPORT	4,000
SYLVANIA AREA FAMILY SERVICES		5440 MARSHALL RD.	SYLVANIA OH 43560
N/A	501(C)(3)	GENERAL SUPPORT	4,000
DOUBLE ARC		16 10TH STREET	TOLEDO OH 43623
N/A	501(C)(3)	GENERAL SUPPORT	4,000
TOLEDO SYMPHONY		2445 MONROE ST.	TOLEDO OH 43620
N/A	501(C)(3)	GENERAL SUPPORT	5,000
TOLEDO SCHOOL OF ARTS		333 14TH ST.	TOLEDO OH 43604
N/A	501(C)(3)	GENERAL SUPPORT	6,000
TOTAL			<u>88,800</u>

**Federal Statements**

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
DIVIDENDS/INTEREST INCOME	\$ 70,643			14	
TOTAL	<u>\$ 70,643</u>				

Elise and Harry Baumker Charitable Foundation

EIN: 34-1300465

Tax Year 2013

Statement 1

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ASTRAZENECA PLC SPON ADR	FIFO	131.000	May 22, 13	Nov 13, 13	6,901.64	6,883.74			17.90
	FIFO	6.000	Sep 19, 13	Nov 13, 13	316.11	311.08			5.03
BANK OF NOVA SCOTIA CANADA CAD	FIFO	7.000	Mar 12, 12	Feb 11, 13	410.12	379.32			30.80
	FIFO	2.000	Sep 21, 12	Jun 07, 13	111.96	109.91			2.05
	FIFO	115.000	May 22, 13	Jun 07, 13	6,437.86	6,644.25		-206.39	
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	FIFO	213.851	May 22, 13	Dec 30, 13	2,307.45	2,296.76			10.69
CLOROX CO	FIFO	6.000	Nov 13, 12	Feb 11, 13	481.49	442.36			39.13
	FIFO	13.000	Nov 13, 12	May 22, 13	1,125.26	958.45			166.81
COHEN & STEERS EMERGING MKTS REAL ESTATE FUND CLASS A	FIFO	4,876.865	May 22, 13	Dec 11, 13	40,429.21	52,377.53		-11,948.32	
	FIFO	29.035	Jun 28, 13	Dec 11, 13	240.70	263.35		-22.65	
	FIFO	803.665	Sep 19, 13	Dec 11, 13	6,662.38	7,490.16		-827.78	
COHEN & STEERS PREFERRED SEC & INC FUND A	FIFO	179.313	May 22, 13	Dec 30, 13	2,304.17	2,461.46	-22.02	-157.29	
COLUMBIA ACORN EMERGING MARKETS CLASS A	FIFO	270.457	May 22, 13	Dec 30, 13	3,610.60	3,510.53			100.07
COLUMBIA THERMOSTAT FUND CLASS A	FIFO	4.496	Jun 06, 12	May 22, 13	61.47	60.25			8.22
	FIFO	6.350	Sep 21, 12	May 22, 13	96.71	91.19			5.52
	FIFO	53.426	Dec 21, 12	May 22, 13	813.68	763.46			50.22
CSX CORPORATION	FIFO	17.000	Jun 12, 12	Feb 11, 13	384.24	361.02			23.22
DELAWARE FOCUS GLOBAL GROWTH FUND CLASS A	FIFO	197.498	May 22, 13	Sep 19, 13	3,159.64	3,418.69			240.95
	FIFO	126.023	May 22, 13	Dec 30, 13	2,436.03	2,181.46			254.57
DREYFUS EMERGING MARKET DEBT LOCAL CURRENCY CLASS A	FIFO	67.853	Sep 21, 12	Feb 11, 13	1,051.05	1,008.97			42.08
	FIFO	3,270.945	Sep 21, 12	May 22, 13	49,980.04	48,638.96			1,341.08
	FIFO	15.036	Dec 03, 12	May 22, 13	229.75	227.04			2.71

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DREYFUS INTERNATIONAL BOND FUND CLASS A	FIFO	25,832	Dec 28, 12	May 22, 13	394.71	395.75		-1.04	5.63
	FIFO	33,096	Apr 01, 13	May 22, 13	505.71	500.08			
	FIFO	58,596	Sep 21, 12	Feb 11, 13	993.21	1,025.43		-32.22	
	FIFO	2,778,429	Sep 21, 12	May 22, 13	46,344.19	48,622.51		-2,278.32	
	FIFO	15,181	Nov 01, 12	May 22, 13	213.22	263.85		-10.63	
	FIFO	19,864	Dec 27, 12	May 22, 13	331.33	342.26		-10.93	
	FIFO	36,087	Dec 27, 12	May 22, 13	601.93	621.78		-19.85	
	FIFO	16,212	May 01, 13	May 22, 13	270.42	276.41		-5.99	
FEDERATED HIGH INCOME BOND FUND CL A	Adjustment	262,428	Sep 21, 12	Feb 11, 13	2,049.56	2,052.09	-2.72	-2.53	540.08
	FIFO	3,176,961	Sep 21, 12	May 22, 13	25,415.69	24,875.61			
FIRST TRUST EXCHANGE TRADED FUND II FINANCIAL ALPHADEX FUND	FIFO	77,000	May 22, 13	Sep 19, 13	1,538.62	1,479.17			59.45
	FIFO	115,000	May 22, 13	Dec 30, 13	2,490.24	2,209.15			281.09
FIRST TRUST ISE-REV NAT GAS	FIFO	209,000	May 22, 13	Sep 19, 13	3,935.42	3,662.88			272.54
	FIFO	122,000	May 22, 13	Dec 30, 13	2,375.71	2,138.15			237.56
FIRST TRUST MID CAP CORE ALPHADEX FD	FIFO	52,000	May 22, 13	Sep 19, 13	2,395.46	2,290.60			104.86
	FIFO	50,000	May 22, 13	Dec 30, 13	2,514.46	2,202.50			311.96
FIRST TRUST PREFERRED SECURITIES AND INCOME FUND A	FIFO	112,546	May 22, 13	Dec 30, 13	2,257.42	2,563.82		-306.40	
	FIFO	44,000	May 02, 12	Mar 11, 13	2,006.39	1,702.69			303.70
GENL MILLS INC	FIFO	9,000	Jul 17, 12	Mar 11, 13	410.40	347.91			62.49
GUGGENHEIM MACRO OPPORTUNITIES FUND CL A	FIFO	129,778	May 22, 13	Dec 30, 13	3,461.19	3,602.64		-141.45	
GUGGENHEIM MULT-HEDGE STRATEGIES FUND A	FIFO	130,081	Sep 21, 12	Feb 11, 13	2,971.05	2,933.33			37.72
	FIFO	4,214,441	Sep 21, 12	May 22, 13	97,185.00	95,035.64			2,149.36

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Elise and Harry Baumker Charitable Foundation

EIN. 34-1300465

Tax Year 2013

Statement 1

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ING GLOBAL REAL ESTATE FUND CLASS A	FIFO	121.879	May 22, 13	Dec 30, 13	2,242.57	2,419.30		-176.73	
INVESTCO BALANCED-RISK ALLOCATION FUND A	FIFO	4,051.774	May 22, 13	Dec 11, 13	51,052.35	52,429.95		-1,377.60	
	FIFO	126.215	Sep 19, 13	Dec 11, 13	1,590.31	1,605.45		-15.14	
INVESTCO FLOATING RATE FUND CLASS A	FIFO	6.594	May 22, 13	Sep 19, 13	52.49	52.49	-0.39		
	FIFO	285.716	May 22, 13	Dec 30, 13	2,282.87	2,291.45		-8.58	
ISHARES RUSSELL MID-CAP GROWTH ETF	FIFO	16.000	May 02, 12	Feb 11, 13	1,078.06	1,008.24			69.82
ISHARES TRUST CORE S&P SMALL-CAP ETF	FIFO	13.000	May 02, 12	Feb 11, 13	1,090.34	975.22			115.12
ISHARES US REAL ESTATE ETF	FIFO	33.000	Sep 21, 12	May 22, 13	2,474.16	2,172.97			301.19
JANUS OVERSEAS FUND A	FIFO	44.557	Dec 18, 12	Feb 11, 13	1,561.26	1,496.22			65.04
	FIFO	783.791	Dec 18, 12	May 22, 13	28,827.85	26,319.71			2,508.14
JHANCOCK2 GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS A	FIFO	211.593	May 22, 13	Dec 30, 13	2,333.67	2,363.84	-10.23	-29.97	
JOHN HANCOCK STRATEGIC INCOME OPP CLASS A	FIFO	212.335	May 22, 13	Dec 30, 13	2,288.97	2,395.57	-37.79	-106.60	
MFS DIVERSIFIED TARGET RETURN FUND CLASS A	FIFO	5,031.666	May 22, 13	Jul 17, 13	50,569.24	52,429.96		-1,861.72	
MFS EMERGING MARKETS BOND FUND CLASS A	FIFO	155.772	May 22, 13	Dec 30, 13	2,263.04	2,479.35	-25.46	-211.31	
MICROSOFT CORP	FIFO	30.000	Dec 09, 13	Dec 30, 13	1,116.58	1,161.00		-44.42	
NORDSTROM INC	FIFO	20.000	Aug 12, 13	Dec 30, 13	1,237.28	1,213.34			23.94
NUVEEN PREFERRED SECURITIES CLASS A	FIFO	89.739	Sep 21, 12	Feb 11, 13	1,583.00	1,540.82			42.18
	FIFO	1,548.889	Sep 21, 12	May 22, 13	28,034.89	26,594.42			1,440.47
OCCIDENTAL PETROLEUM CRP	FIFO	4.000	Apr 10, 12	Feb 11, 13	348.62	358.34		-9.72	

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Elise and Harry Baumker Charitable Foundation  
EIN: 34-1300465  
Tax Year 2013  
Statement 1

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
<b>OPPENHEIMER DEVELOPING MARKET'S FUND CLASS A</b>									
	FIFO	32,366	May 22, 13	Sep 19, 13	1,224.72	1,188.80			35.92
	FIFO	61,277	May 22, 13	Dec 30, 13	2,321.16	2,250.71			70.45
<b>OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A</b>									
	Adjustment	29,167	May 22, 13	Sep 19, 13	244.71	244.71	-1.46		
	FIFO	271,695	May 22, 13	Dec 30, 13	2,290.39	2,292.87	-0.24	-2.48	
<b>POWERSHARES ETF TR II S&amp;P500 FTF</b>									
	FIFO	36,000	Sep 19, 13	Dec 30, 13	1,191.70	1,150.67			41.03
<b>PUTNAM DIVERSIFIED INCOME TRUST CLASS A</b>									
	FIFO	199,383	Sep 21, 12	Feb 11, 13	1,531.11	1,521.29			59.82
	FIFO	3,308,089	Sep 21, 12	May 22, 13	26,266.23	25,240.72			1,025.51
<b>R S GLOBAL NATURAL RESOURCES FUND CLASS A</b>									
	FIFO	41,333	Dec 18, 12	Feb 11, 13	1,558.67	1,506.17			52.50
	FIFO	2,010,550	Dec 18, 12	May 22, 13	77,526.81	73,264.45			4,262.36
<b>RAYTHEON CO NEW</b>									
	FIFO	10,000	May 29, 12	Mar 18, 13	570.39	502.10			68.29
<b>RS FLOATING RATE FUND CLASS A</b>									
	FIFO	197,787	Sep 21, 12	Feb 11, 13	2,037.21	2,029.29			7.92
	FIFO	9,480,173	Sep 21, 12	May 22, 13	98,498.99	97,266.58			1,232.41
	FIFO	5,552	Sep 28, 12	May 22, 13	57.69	56.80			0.89
	FIFO	40,219	Oct 31, 12	May 22, 13	417.88	411.84			6.04
	FIFO	41,067	Nov 30, 12	May 22, 13	426.68	420.12			6.56
	FIFO	40,312	Dec 31, 12	May 22, 13	418.84	414.00			4.84
	FIFO	39,970	Jan 31, 13	May 22, 13	415.29	412.89			2.40
	FIFO	39,321	Feb 28, 13	May 22, 13	408.55	405.40			3.15
	FIFO	33,125	Mar 28, 13	May 22, 13	344.17	342.84			1.33
	FIFO	32,730	Apr 30, 13	May 22, 13	340.06	339.74			0.32
<b>STANLEY BLACK &amp; DECKER INC COM</b>									
	FIFO	6,000	Aug 12, 13	Sep 19, 13	549.93	530.96			18.97
	FIFO	13,000	Aug 12, 13	Dec 30, 13	1,055.06	1,150.40		-95.34	
<b>TEMPLETON GLOBAL TOTAL RETURN CLASS A</b>									
	FIFO	171,171	May 22, 13	Dec 30, 13	2,302.25	2,378.03	-23.50	-75.78	

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	8,000	Feb 11, 13	May 22, 13	318 71	308.43			10 28
	FIFO	31,000	Feb 11, 13	Dec 30, 13	1,241 61	1,195.18			46.43
TORONTO DOMINION BK NEW CANADA CAD	FIFO	4,000	Mar 12, 12	Feb 11, 13	331.51	331 29			0.22
	FIFO	2,000	Sep 21, 12	Jun 07, 13	160 94	168.11		-7.17	
	FIFO	99,000	May 22, 13	Jun 07, 13	7,966.48	8,071.25		-104 77	
TOTAL S.A. FRANCE SPON ADR	FIFO	8,000	Jul 09, 12	Feb 11, 13	409 75	354 88			54 87
	FIFO	116,000	May 22, 13	Dec 09, 13	6,756 10	5,934 70			821 40
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	8,000	Nov 13, 12	Feb 11, 13	315 75	298.72			17.03
VANGUARD FTSE EMERGING MARKETS ETF	FIFO	65,000	May 29, 12	May 22, 13	2,860.60	2,509.51			351.09
VANGUARD SECTOR INDEX FD VANGUARD UTILITIES ETF	FIFO	42,000	Sep 21, 12	May 22, 13	3,451.10	3,271.38			379.72
VF CORP	FIFO	2,000	Nov 13, 12	Feb 11, 13	302 71	317 03		-14 32	
	FIFO	12,000	Nov 13, 12	Sep 19, 13	2,451 08	1,902 17			548 91
VODAFONE GROUP PLC NEW SPON ADR	FIFO	22,000	May 02, 12	Jan 15, 13	575.51	611.08		-35.57	
YUM! BRANDS INC	FIFO	16,000	Nov 13, 13	Dec 30, 13	1,19 58	1,160.16			33 42
Total					\$769,041.13	\$768,346.46		-\$20,149.01	\$20,843.68
Net short-term capital gains and losses									\$694.67

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AFLAC INC	FIFO	8,000	Sep 06, 11	Feb 11, 13	401 59	269.92			131.67
	FIFO	44,000	Sep 06, 11	Sep 19, 13	2,741 35	1,484 52			1,256 83
	FIFO	18,000	Sep 06, 11	Dec 30, 13	1,204.00	607.31			596 69
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Elise and Harry Baumker Charitable Foundation

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AIR PROD & CHEMICAL INC	FIFO	4.000	Sep 06, 11	Feb 11, 13	353.59	313.59			40.00
	FIFO	158.000	Sep 06, 11	Aug 12, 13	16,275.65	12,387.08			3,888.57
	FIFO	50.000	Nov 29, 11	Aug 12, 13	5,150.52	3,943.00			1,207.52
	FIFO	2.000	May 29, 12	Aug 12, 13	206.02	162.16			43.86
	FIFO	7.000	Jul 17, 12	Aug 12, 13	721.08	555.83			165.25
ASTRAZENECA PLC SPON ADR	FIFO	7.000	Sep 06, 11	Feb 11, 13	331.93	311.12			20.81
	FIFO	232.000	Sep 06, 11	Nov 13, 13	12,222.76	10,311.54			1,911.22
	FIFO	89.000	Nov 29, 11	Nov 13, 13	4,688.90	3,953.08			735.82
	FIFO	36.000	May 02, 12	Nov 13, 13	1,896.63	1,580.68			315.95
	FIFO	9.000	May 29, 12	Nov 13, 13	474.16	369.99			104.17
BANK OF NOVA SCOTIA CANADA CAD	FIFO	327.000	Mar 12, 12	Jun 07, 13	18,305.92	17,719.87			586.05
	FIFO	8.000	May 29, 12	Jun 07, 13	447.85	406.50			41.35
BOEING COMPANY	FIFO	5.000	Sep 06, 11	Feb 11, 13	380.64	309.45			71.19
	FIFO	45.000	Sep 06, 11	Sep 19, 13	5,373.21	2,785.05			2,588.16
	FIFO	10.000	Sep 06, 11	Dec 30, 13	1,357.38	618.90			738.48
BRITISH-AMER TOBACCO PLC GB-SPON ADR	FIFO	3.000	Sep 06, 11	Feb 11, 13	310.28	265.19			45.09
	FIFO	11.000	Sep 06, 11	Dec 30, 13	1,167.52	972.36			195.16
CLOROX CO	FIFO	14.000	Nov 13, 12	Dec 30, 13	1,307.72	1,032.18			275.54
COCA COLA CO COM	FIFO	9.000	Sep 06, 11	Feb 11, 13	346.49	311.11			35.38
	FIFO	29.000	Sep 06, 11	Dec 30, 13	1,191.16	1,002.49			188.67
COLGATE PALMOLIVE CO	FIFO	3.000	Sep 06, 11	Feb 11, 13	325.46	265.83			59.63
	FIFO	19.000	Sep 06, 11	Dec 30, 13	1,242.20	841.77			400.43
COLUMBIA THERMOSTAT FUND CLASS A	FIFO	69.139	Nov 29, 11	Feb 11, 13	1,012.89	870.46			142.43
	FIFO	3,326.039	Nov 29, 11	May 22, 13	50,655.57	41,874.83			8,780.74
	FIFO	51.353	Dec 22, 11	May 22, 13	782.11	654.75			127.36
CSX CORPORATION	FIFO	15.000	Jun 12, 12	Sep 19, 13	398.46	318.55			79.91
	FIFO	43.000	Jun 12, 12	Dec 30, 13	1,220.32	913.18			307.14

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DIAGEO PLC NEW GB SPON ADR	FIFO	3,000	Sep 12, 11	Feb 11, 13	352.52	226.31			126.21
	FIFO	14,000	Sep 12, 11	Sep 19, 13	1,851.58	1,056.10			795.48
	FIFO	9,000	Sep 12, 11	Dec 30, 13	1,181.14	678.91			502.23
EMERSON ELECTRIC CO	FIFO	8,000	Sep 06, 11	Feb 11, 13	459.94	342.61			117.33
	FIFO	52,000	Sep 06, 11	Sep 19, 13	3,451.35	2,227.03			1,224.32
	FIFO	17,000	Sep 06, 11	Dec 30, 13	1,193.55	728.06			465.49
FEDERATED HIGH INCOME BOND FUND CL A	FIFO	444,098	Sep 21, 12	Dec 30, 13	3,481.73	3,477.28			4.45
GENL MILLS INC	FIFO	9,000	Sep 06, 11	Feb 11, 13	383.39	331.73			51.66
	FIFO	297,000	Sep 06, 11	Mar 11, 13	13,543.15	10,947.19			2,595.96
	FIFO	77,000	Nov 29, 11	Mar 11, 13	3,511.19	3,012.75			498.44
GUGGENHEIM MULTI-HEDGE STRATEGIES FUND A	FIFO	99,863	Sep 21, 12	Dec 30, 13	2,299.85	2,251.91			47.94
ILLINOIS TOOL WORKS INC	FIFO	7,000	Sep 06, 11	Feb 11, 13	438.89	300.14			138.75
	FIFO	24,000	Sep 06, 11	Sep 19, 13	1,832.21	1,029.05			803.16
	FIFO	15,000	Sep 06, 11	Dec 30, 13	1,252.03	643.17			608.86
INTEL CORP	FIFO	14,000	Sep 06, 11	Feb 11, 13	294.13	270.20			23.93
	FIFO	48,000	Sep 06, 11	Dec 30, 13	1,238.86	926.39			312.47
ISHARES RUSSELL MID-CAP GROWTH ETF	FIFO	65,000	May 02, 12	May 22, 13	4,856.71	4,095.98			760.73
	FIFO	43,000	May 02, 12	Sep 19, 13	3,425.52	2,709.64			715.88
	FIFO	29,000	May 02, 12	Dec 30, 13	2,437.41	1,827.44			609.97
ISHARES RUSSELL 1000 GROWTH ETF	FIFO	44,000	Sep 06, 11	Feb 11, 13	3,040.77	2,376.84			663.93
	FIFO	1,794,000	Sep 06, 11	May 22, 13	136,808.27	96,910.08			39,898.19
	FIFO	15,000	Sep 06, 11	Sep 19, 13	1,197.47	810.28			387.19
	FIFO	14,000	Sep 06, 11	Dec 30, 13	1,197.68	756.27			441.41
ISHARES TRUST CORE S&P SMALL-CAP ETF	FIFO	61,000	May 02, 12	Sep 19, 13	6,077.02	4,576.03			1,500.99
	FIFO	35,000	May 02, 12	Dec 30, 13	3,821.93	2,625.58			1,196.35



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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES US REAL ESTATE ETF	FIFO	15 000	Sep 06, 11	Feb 11, 13	1,020.28	818.69			201.59
	FIFO	678.000	Sep 06, 11	May 22, 13	50,832.77	37,004.70			13,828.07
	FIFO	27.000	Nov 29, 11	May 22, 13	2,224.31	1,417.68			606.63
JANUS OVERSEAS FUND A	FIFO	80.976	Dec 18, 12	Dec 30, 13	2,383.14	2,719.17			263.97
JOHNSON & JOHNSON COM	FIFO	5.000	May 08, 06	Feb 11, 13	376.69	293.85			82.84
	FIFO	2.000	May 08, 06	Sep 19, 13	179.94	117.54			62.40
	FIFO	13.000	May 08, 06	Dec 30, 13	1,198.32	764.01			434.31
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	FIFO	330.517	Sep 06, 11	Feb 11, 13	5,199.03	4,891.66			307.37
	FIFO	13,163.352	Sep 06, 11	May 22, 13	215,747.34	194,817.60			20,929.74
	FIFO	142.319	Sep 06, 11	Dec 30, 13	2,325.50	2,106.32			219.18
MEDTRONIC INC	FIFO	9.000	Sep 06, 11	Feb 11, 13	423.98	302.38			121.60
	FIFO	18.000	Sep 06, 11	Sep 19, 13	971.51	604.75			366.76
	FIFO	21.000	Sep 06, 11	Dec 30, 13	1,204.54	705.55			498.99
MFS INTERNATIONAL DIVERSIFICATION FUND CLASS A	FIFO	182.270	Sep 06, 11	Feb 11, 13	2,657.50	2,256.51			400.99
	FIFO	3,932.142	Sep 06, 11	May 22, 13	61,577.35	48,679.92			12,897.43
	FIFO	246.681	Sep 06, 11	Dec 30, 13	4,055.44	3,053.91			1,001.53
NEXTERA ENERGY INC COM	FIFO	5.000	Sep 06, 11	Feb 11, 13	360.69	273.80			86.89
	FIFO	12.000	Sep 06, 11	Sep 19, 13	992.82	657.12			335.70
	FIFO	14.000	Sep 06, 11	Dec 30, 13	1,189.14	766.64			422.50
NORTHEAST UTILITIES	FIFO	9.000	Sep 06, 11	Feb 11, 13	370.10	298.14			71.96
	FIFO	27.000	Sep 06, 11	Dec 30, 13	1,141.00	894.43			246.57
NOVARTIS AG SPON ADR	FIFO	6.000	Sep 06, 11	Feb 11, 13	409.49	332.46			77.03
	FIFO	6.000	Sep 06, 11	Sep 19, 13	456.35	332.45			123.90
	FIFO	15.000	Sep 06, 11	Dec 30, 13	1,204.38	831.14			373.24
NUVEEN PREFERRED SECURITIES CLASS A	FIFO	136.713	Sep 21, 12	Dec 30, 13	2,295.41	2,323.40	-23.96	-27.99	
OCCIDENTAL PETROLEUM CRP	FIFO	12.000	Apr 10, 12	Dec 30, 13	1,136.02	1,075.02			61.00

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PEARSON PLC SPON ADR	FIFO	17,000	Sep 06, 11	Feb 11, 13	322.99	290.52			32.47
	FIFO	108,000	Sep 06, 11	Sep 19, 13	2,232.00	1,845.67			386.33
	FIFO	55,000	Sep 06, 11	Dec 30, 13	1,220.43	939.93			280.50
PIMCO ALL ASSETS ALL AUTH-A	FIFO	137,037	Sep 06, 11	Feb 11, 13	1,514.26	1,482.74			31.52
	FIFO	2,110,565	Sep 06, 11	May 22, 13	23,152.90	22,836.32			316.58
	FIFO	227,567	Sep 06, 11	Dec 30, 13	2,257.46	2,462.27		-204.81	
POWERSHARES WATER RESOURCES PORTFOLIO	FIFO	50,000	Sep 06, 11	Feb 11, 13	1,110.98	800.20			310.78
	FIFO	1,353,000	Sep 06, 11	May 22, 13	31,151.63	21,653.41			9,898.22
	FIFO	31,000	Sep 06, 11	Sep 19, 13	744.52	496.13			248.39
	FIFO	48,000	Sep 06, 11	Dec 30, 13	1,255.66	768.19			487.47
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	FIFO	295,656	Sep 21, 12	Dec 30, 13	2,335.68	2,255.86			79.82
RAYTHEON CO NEW	FIFO	6,000	May 30, 06	Feb 11, 13	32,117	271.86			55.31
	FIFO	164,000	May 30, 06	Mar 18, 13	9,354.35	7,430.84			1,923.51
	FIFO	70,000	Dec 01, 08	Mar 18, 13	3,192.71	3,301.20			691.51
	FIFO	60,000	Nov 29, 11	Mar 18, 13	3,422.32	2,636.68			785.64
SANOFI SPON ADR	FIFO	9,000	Sep 06, 11	Feb 11, 13	432.44	312.02			120.42
	FIFO	23,000	Sep 06, 11	Dec 30, 13	1,214.61	797.40			417.21
SPDR S&P MIDCAP 400 ETF TR	FIFO	8,000	Jun 18, 08	Feb 11, 13	1,609.24	1,263.60			345.64
	FIFO	84,000	Jun 18, 08	May 22, 13	18,539.31	13,267.80			5,271.51
	FIFO	76,000	Jan 20, 09	May 22, 13	16,773.66	6,764.76			10,008.90
	FIFO	3,000	Jan 20, 09	Sep 19, 13	1,829.53	712.08			1,117.45
	FIFO	10,000	Jan 20, 09	Dec 30, 13	2,434.36	890.10			1,544.26
TORONTO DOMINION BK NEW CANADA CAD	FIFO	212,000	Mar 12, 12	Jun 07, 13	17,053.54	17,558.27		-498.73	
	FIFO	1,000	May 02, 12	Jun 07, 13	80.47	83.23		-2.76	
	FIFO	6,000	May 29, 12	Jun 07, 13	482.82	462.90			19.92

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Elise and Harry Baumker Charitable Foundation

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TOTAL S.A. FRANCE SPON ADR	FIFO	50,000	Jul 09, 12	Sep 19, 13	2,819.22	2,217.99			611.23
	FIFO	341,000	Jul 09, 12	Dec 09, 13	19,860.62	15,126.70			4,733.92
	FIFO	4,000	Sep 21, 12	Dec 09, 13	232.97	209.23			23.74
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	28,000	Nov 13, 12	Dec 30, 13	1,149.10	1,045.53			103.57
UNITED PARCEL SERVICE INC CL B	FIFO	5,000	Sep 06, 11	Feb 11, 13	412.34	319.12			93.22
	FIFO	8,000	Sep 06, 11	Sep 19, 13	733.19	510.59			222.60
	FIFO	13,000	Sep 06, 11	Dec 30, 13	1,365.76	829.71			536.05
UNITD TECHNOLOGIES CORP	FIFO	5,000	Sep 06, 11	Feb 11, 13	447.69	347.90			99.79
	FIFO	35,000	Sep 06, 11	Sep 19, 13	3,921.84	2,435.26			1,486.58
	FIFO	10,000	Sep 06, 11	Dec 30, 13	1,125.88	695.78			430.10
VANGUARD FTSE EMERGING MARKETS ETF	FIFO	23,000	Sep 06, 11	Feb 11, 13	1,015.66	963.18			52.48
	FIFO	1,071,000	Sep 06, 11	May 22, 13	47,133.89	44,850.69			2,283.20
VANGUARD SECTOR INDEX FD INFORMATION TECH ETF	FIFO	20,000	Sep 06, 11	Feb 11, 13	1,439.57	1,117.53			322.04
	FIFO	285,000	Sep 06, 11	May 22, 13	21,917.55	15,924.67			5,992.88
	FIFO	40,000	Sep 06, 11	Sep 19, 13	3,269.44	2,235.04			1,034.40
	FIFO	28,000	Sep 06, 11	Dec 30, 13	2,430.00	1,564.53			925.47
VANGUARD SECTOR INDEX FD VANGUARD UTILITIES ETF	FIFO	13,000	Sep 06, 11	Feb 11, 13	1,035.04	910.25			124.79
	FIFO	558,000	Sep 06, 11	May 22, 13	48,507.43	39,070.53			9,436.90
	FIFO	23,000	May 02, 12	May 22, 13	1,999.41	1,750.38			249.03
VF CORP	FIFO	22,000	Nov 13, 12	Dec 30, 13	1,366.98	871.82			495.16
VODAFONE GROUP PLC NEW SPON ADR	FIFO	451,000	Sep 06, 11	Jan 15, 13	11,797.89	11,661.51			136.38
	FIFO	135,000	Nov 29, 11	Jan 15, 13	3,531.52	3,579.84		-48.32	
Total					\$1,017,288.72	\$820,709.86		-\$782.61	\$197,361.47
Net long-term capital gains or losses									\$196,578.86
Net capital gains/losses:									\$197,273.53

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	ELISE & HARRY BAUMKER CHARITABLE FO	34-1300465
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	9039 BAYWOOD PARK DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SEMINOLE FL 33777-4630	

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

04

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

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

NANCY PREIS

9039 BAYWOOD PARK DRIVE

- The books are in the care of ▶ SEMINOLE Telephone No ▶ 727-656-8257 FAX No. ▶ FL 33777
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15/14.
- 5 For calendar year 2013, or other tax year beginning and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension  
SEE STATEMENT 1

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	2,301
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	2,900
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

**Signature and Verification must be completed for Part II only.**

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

Signature ▶ *Nancy Preis* Title ▶ NANCY PREIS

Date ▶ Form 8868 (Rev. 1-2014)