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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation THE ERWIN G BAUMER FOUNDATION		A Employer identification number 58-2396474
Number and street (or P O box number if mail is not delivered to street address) Room/suite 3282 NORTHSIDE PARKWAY NW No 100		B Telephone number (see instructions) (404) 233-5791
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,145,511	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(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.	47,608	47,608		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	288,280			
	b Gross sales price for all assets on line 6a 1,508,199				
	7 Capital gain net income (from Part IV, line 2) . . .		288,280		
	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	335,888	335,888			
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)	1,775	887		888
	c Other professional fees (attach schedule)	14,207	7,103		7,104
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,497	1,519		0
	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	20,479	9,509		7,992
	25 Contributions, gifts, grants paid	55,000			55,000
26 Total expenses and disbursements. Add lines 24 and 25	75,479	9,509		62,992	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	260,409				
b Net investment income (if negative, enter -0-)		326,379			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		-1				
	2 Savings and temporary cash investments		185,838		106,775		106,775
	3 Accounts receivable ▶ <u>3,158</u>						
	Less allowance for doubtful accounts ▶ _____		759		3,158		3,533
	4 Pledges receivable ▶ _____						
	Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____						
	Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)		1,220,261	<input checked="" type="checkbox"/>	1,441,629		1,704,700
	c Investments—corporate bonds (attach schedule).		0	<input checked="" type="checkbox"/>	185,568		182,593
	11 Investments—land, buildings, and equipment basis ▶ _____						
Less accumulated depreciation (attach schedule) ▶ _____							
12 Investments—mortgage loans							
13 Investments—other (attach schedule)		0	<input checked="" type="checkbox"/>	140,174		147,910	
14 Land, buildings, and equipment basis ▶ _____							
Less accumulated depreciation (attach schedule) ▶ _____							
15 Other assets (describe ▶ _____)	<input checked="" type="checkbox"/>	210,317	<input checked="" type="checkbox"/>	0	<input checked="" type="checkbox"/>	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,617,174		1,877,304		2,145,511	
Liabilities	17 Accounts payable and accrued expenses		279				
	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)		279		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds		0		0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0		0		
	29 Retained earnings, accumulated income, endowment, or other funds		1,616,895		1,877,304		
30 Total net assets or fund balances (see page 17 of the instructions)		1,616,895		1,877,304			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,617,174		1,877,304			

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	1,616,895
2	Enter amount from Part I, line 27a	2	260,409
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,877,304
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	1,877,304

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)
1 a PUBLICLY TRADED SECURITIES	P		
b SIMON PPTY GROUP - 1250 GAIN	P		
c Capital Gains Dividends	P		
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 1,476,053		1,219,919	256,134
b 3			3
c 32,143			32,143
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			256,134
b			3
c			32,143
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	288,280
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))
2012	40,860	1,787,302	0.022861
2011	90,449	1,843,990	0.049051
2010	76,269	1,702,802	0.044790
2009	57,838	1,517,821	0.038106
2008	107,849	1,970,549	0.054730

2 Total of line 1, column (d).	2	0.209538
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	0.041908
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,990,795
5 Multiply line 4 by line 3.	5	83,430
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,264
7 Add lines 5 and 6.	7	86,694
8 Enter qualifying distributions from Part XII, line 4.	8	62,992

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)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 4,808.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding foundation activities. Columns include question text, Yes/No boxes, and a 'Refunded' column. Includes questions about political activities, unrelated business income, and substantial contributors.

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		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? Website address n/a	13	Yes	
14	The books are in care of ANDREW CREWS Telephone no (770) 279-5229 Located at 3282 NORTHSIDE PARKWAY SUITE 110 ATLANTA GA ZIP +4 30327			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country n/a	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</p>	
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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
See Additional Data Table				

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	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,895,662
b	Average of monthly cash balances.	1b	125,450
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,021,112
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	2,021,112
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,317
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,990,795
6	Minimum investment return. Enter 5% of line 5.	6	99,540

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	99,540
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	6,528
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,528
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	93,012
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	93,012
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	93,012

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	62,992
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	62,992
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	62,992

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				93,012
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			54,355	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>62,992</u>				
a Applied to 2012, but not more than line 2a			54,355	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				8,637
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				84,375
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 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 55,000
b <i>Approved for future payment</i>				
Total				3b 0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERWIN H BAUMER 3685 RANDALL MILL ROAD ATLANTA, GA 30327	CO-TRUSTEE 0 00	0	0	0
ADRIAN B PORT 915 WEST WESLEY ROAD ATLANTA, GA 30327	CO-TRUSTEE 0 00	0	0	0
MARY BETH B MORRIS 1285 WESLEY PLACE ATLANTA, GA 30327	CO-TRUSTEE 0 00	0	0	0
ANGELA B RHODES 925 VANCE ST RALEIGH, NC 27608	CO-TRUSTEE 0 00	0	0	0
GAIL A BAUMER 3685 RANDALL MILL ROAD ATLANTA, GA 30327	CO-TRUSTEE 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIBLE TRAINING CENTRE FOR PASTORS 2030 TUCKER INDUSTRIAL BLVD TUCKER,GA 30084	N/A	509(a)(1) PUBLIC CHA	COMMUNICATE BIBLICAL TRUTH IN LIFE & MINISTRY	30,000
COMAL COUNTRY CHURCH 9380 FM ROAD 306 NEW BRAUNFELS,TX 78132	N/A	509(a)(1) PUBLIC CHA	GENERAL FUNDS	5,000
FATHER'S FIELD MINISTRIES P O BOX 977 BRANDON,MS 39043	N/A	509(a)(1) PUBLIC CHA	FAITH BASED MINISTRY	2,500
HEARTLINE MINISTRIES P O BOX 444 WINONA LAKE,IN 46590	N/A	509(a)(2) PUBLIC CHA	TO SUPPORT MISSIONARY WORK	2,500
LEADING THE WAY WITH DR MICHAEL YOUSSEF INC 3585 NORTHSIDE PKWY NW ATLANTA,GA 30327	N/A	509(a)(1) PUBLIC CHA	SUPPORT RADIO PROGRAMS	5,000
ST DAVID'S SCHOOL 3400 WHITE OAK ROAD RALEIGH,NC 276097621	N/A	509(a)(2) PUBLIC CHA	BUILDING FUND	10,000
Total			3a	55,000

TY 2013 Accounting Fees Schedule

Name: THE ERWIN G BAUMER FOUNDATION

EIN: 58-2396474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE JACKSON GROUP, PC, CPAS	1,775	887		888

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE ERWIN G BAUMER FOUNDATION

EIN: 58-2396474

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB NRTHN FDS HI YLD OPP - 17323.86 SH	185,568	182,593

TY 2013 Investments Corporate Stock Schedule

Name: THE ERWIN G BAUMER FOUNDATION

EIN: 58-2396474

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO - 161 SH	7,509	14,608
AMERICAN WTR WKS CO INC.-92 SHS	3,113	3,888
AMGEN INC. - 83 SHS	5,551	9,475
APPLE COMPUTER INC - 45 SH	3,413	25,250
CHEVRON CORP COM - 101 SH	7,076	12,616
CITRIX SYS INC - 62 SH	2,885	3,922
COCA COLA CO - 256 SH	8,853	10,575
COSTCO WHOLESALE CORP - 62 SH	4,048	7,379
CVS CAREMARK CORP - 192 SHS	8,698	13,741
DANAHER CORP - 224 SH	5,720	17,293
EATON CORP - 123 SH	6,354	9,363
EMC CORP - 426 SH	8,514	10,714
EMERSON ELECTRIC CO - 127 SHS	6,600	8,913
EXPRESS SCRIPTS HLDG CO - 192 SHS	10,509	13,486
EXXON MOBIL CORP - 163 SH	6,063	16,496
FRANKLIN RES INC - 140 SH	5,155	8,082
GENERAL ELECTRIC - 455 SH	9,667	12,754
GOOGLE INC - 13 SH	5,134	14,569
HOME DEPOT - 173 SHS	7,807	14,245
IBM CORP - 36 SH	4,406	6,753
INTEL CORP - 235 SHS	6,414	6,101
ICE GROUP INC - 42 SHS	5,386	9,447
JP MORGAN CHASE & CO - 285 SH	8,153	16,667
MCDONALDS CORP - 105 SH	9,218	10,188
MFB NORTHERN FDS MULTI-MGR EMERG MKTS - 16319.49 SH	301,395	310,886
MFB NORTHERN FDS MULTI-MGR MID CAP - 6383.26 SH	64,905	87,642
MFB NORTHERN FDS MULTI-MGR SMALL CAP - 2175.61 SH	21,805	25,020
MFB NRTHN FDS MULTI-MGR INTL EQ - 47457.96 SH	476,655	519,190
NATIONAL OILWELL VARCO COM - 98 SH	3,328	7,794
NIKE INC - 95 SH	3,031	7,471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOBLE CORP - 186 SHS	6,752	6,969
NORFOLK SOUTHERN CORP - 78 SH	4,983	7,241
NUCOR CORP. - 90 SHS	4,063	4,804
ORACLE CORP - 234 SH	6,367	8,953
PFIZER INC. - 530 SHS	12,908	16,234
PRECISION CASTPARTS CORP - 34 SH	5,586	9,156
PROCTER & GAMBLE CO - 67 SH	2,906	5,454
QUALCOMM INC - 201 SH	10,470	14,924
SCHLUMBERGER LTD - 88 SH	7,846	7,930
ST. JUDE MED INC.- 98 SHS	4,194	6,071
STARBUCKS CORP. - 141 SHS	6,377	11,053
UNITED TECHNOLOGIES - 61 SH	1,861	6,942
US BANCORP - 246 SH	7,105	9,938
V.F. CORP - 240 SH	6,275	14,962
VERIZON COMM - 105 SH	3,891	5,160
WALT DISNEY CO COM - 310 SH	3,797	9,932
WELLS FARGO & CO - 356 SH	8,467	16,162
PETSMART INC - 99 SH	7,327	7,202
MONDELEZ INTL - 240 SH	7,778	8,472
MFB NRTHN FDS MULTI-MGR GOLBAL RE - 6835.40 SH	126,398	111,622
MFB NRTHN FDS SMALL CAP CORE - 1297.14 SH	26,090	27,175
MFB NRTHN ILTL EQUITY FD - 5101.99 SH	61,533	62,959
EXELON CORP - 202 SH	7,553	5,533
MONSANTO CO - 73 SH	7,512	8,508
CISCO SYSTEMS INC - 521 SH	11,101	11,696
MERCK & CO INC - 231 SH	9,957	11,562
GILEAD SCIENCES INC - 79 SH	4,195	5,937
C R BARD - 58 SH	6,055	7,769
BAXTER INTL INC - 127 SH	8,518	8,833
METLIFE INC - 217 SH	8,121	11,701

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC - 216 SH	10,831	11,256
AMERICAN TOWER CORP - 101 SH	7,447	8,062

TY 2013 Investments - Other Schedule

Name: THE ERWIN G BAUMER FOUNDATION

EIN: 58-2396474

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFC FLEXSHARES TR - 4311 SH	AT COST	140,174	147,910

TY 2013 Other Assets Schedule

Name: THE ERWIN G BAUMER FOUNDATION

EIN: 58-2396474

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MFB NORTHERN FDS MULTI-MANAGER GLOBAL R E FD - 6283 93 SH	47,318		
MFO PIMCO FDS PAC COMM REALRETURN - 8879 11 SH	62,999		
MFO PIMCO FDS PAC HIGH YIELD - 10,706 64	100,000		

TY 2013 Other Professional Fees Schedule

Name: THE ERWIN G BAUMER FOUNDATION

EIN: 58-2396474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	14,207	7,103		7,104

TY 2013 Taxes Schedule

Name: THE ERWIN G BAUMER FOUNDATION

EIN: 58-2396474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,519	1,519		0
FEDERAL TAX	2,978	0		0