



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation Robert S. & Mildred M. Baynard Charitable Trust		A Employer identification number 59 - 7049328
Number and street (or P.O. box number if mail is not delivered to street address) 669 1st Ave North	Room/suite	B Telephone number (see instructions) 727 - 894-0676
City or town, state or province, country, and ZIP or foreign postal code Saint Petersburg, FL 33701		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) ► \$ 4,062,384	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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	15	15	n/a	
	4 Dividends and interest from securities	222,000	222,000	n/a	
	5a Gross rents			n/a	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,103			
	b Gross sales price for all assets on line 6a 147,364				
	7 Capital gain net income (from Part IV, line 2)		1,103		
	8 Net short-term capital gain				
	9 Income modifications			n/a	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)			n/a		
11 Other income (attach schedule)			n/a		
12 Total. Add lines 1 through 11	223,118	223,118	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	21,000	6,000	n/a	15,000
	14 Other employee salaries and wages			n/a	
	15 Pension plans, employee benefits			n/a	
	16a Legal fees (attach schedule)			n/a	
	b Accounting fees (attach schedule)			n/a	
	c Other professional fees (attach schedule)			n/a	
	17 Interest	2,301	2,301	n/a	
	18 Taxes (attach schedule) (see instructions)	4,184	4,184	n/a	
	19 Depreciation (attach schedule) and depletion			n/a	
	20 Occupancy	2,100		n/a	2,100
	21 Travel, conferences, and meetings			n/a	
	22 Printing and publications			n/a	
	23 Other expenses (attach schedule)			n/a	
	24 Total operating and administrative expenses. Add lines 13 through 23	29,585	12,485	0	17,100
	25 Contributions, gifts, grants paid	188,000			188,000
26 Total expenses and disbursements. Add lines 24 and 25	217,585	12,485	0	205,100	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,533				
b Net investment income (if negative, enter -0-)		210,633			
c Adjusted net income (if negative, enter -0-)			0		

15

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		219,671	296,386	296,386
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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	Schedule 1			
	10a	Investments—U.S. and state government obligations (attach schedule)	Schedule 1	2,092,051	2,092,051	2,145,873
	b	Investments—corporate stock (attach schedule)	Schedule 1	656,726	607,282	594,477
	c	Investments—corporate bonds (attach schedule)	Schedule 1	975,965	978,788	1,025,463
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	79,500	79,500	79,500	185
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		4,023,913	4,054,007	4,062,384	
Liabilities	17	Accounts payable and accrued expenses		21,000	21,000	
	18	Grants payable		174,500	188,000	
	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)		195,500	209,000	
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		n/a	n/a	
	25	Temporarily restricted		n/a	n/a	
	26	Permanently restricted		n/a	n/a	
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,812,364	3,845,007	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		16,049			
30	Total net assets or fund balances (see instructions)		3,828,413	3,845,007		
31	Total liabilities and net assets/fund balances (see instructions)		4,023,913	4,054,007		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,828,413
2	Enter amount from Part I, line 27a	2	5,533
3	Other increases not included in line 2 (itemize) ▶ Adjustment to prior corpus	3	11,061
4	Add lines 1, 2, and 3	4	3,845,007
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,845,007

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GMAC SmartNotes Bond CUSPI 3704A0VZ2		P	8/10/2010	8/15/2013
b HSBC Bank USA CUSIP 40431A5F5		P	3/26/2010	3/28/2013
c JP Morgan Bank CUSIP 48123YQK5		P	10/14/2010	2/7/2013
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 50,000		46,261	3,739	
b 50,000		50,000	0	
c 47,364		50,000	(2,636)	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				3,739
b				0
c				(2,636)
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	1,103	
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	n/a	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	193,127	4,063,020	4.75%
2011	198,899	3,764,100	5.28%
2010	158,177	3,762,262	4.20%
2009	210,950	3,734,313	5.65%
2008	239,424	4,049,163	5.91%

2	Total of line 1, column (d)	2	25.79%
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	5.16%
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,016,657
5	Multiply line 4 by line 3	5	207,179
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,106
7	Add lines 5 and 6	7	209,285
8	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.	8	205,100

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	4,213	
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	4,213	
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	4,213	
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	640	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	640	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,573	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 0 Refunded	11		

Part VII-A Statements Regarding Activities			
		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
<i>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.</i>			
c Did the foundation file Form 1120-POL for this year?	1c		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Florida			
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? <i>If "No," attach explanation</i>	8b		✓
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)? <i>If "Yes," complete Part XIV</i>	9		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		✓

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)			✓
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)			✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.guidestar.org</u>	✓		
14	The books are in care of ► <u>Michael K Baynard</u> Telephone no. ► <u>727-894-0676</u> Located at ► <u>669 1st Ave North Saint Petersburg, FL</u> ZIP+4 ► <u>33712</u>			
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			<input type="checkbox"/>
			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 ►		Yes	No
		16		✓

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 instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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	N/A
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 checked="" type="checkbox"/> Yes <input 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** ✓

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
Joseph H. Lang 669 1st Ave North St Petersburg, FL 33701	Legal, 0.5 hour	6,000	0	0
Michael K Baynard 669 1st Ave North St Petersburg, FL 33701	Director, 1 hour	6,000	0	0
Lester B Baynard 669 1st Ave North St Petersburg, FL 33701	Trustee, .5 hour	3,000	0	0
Mary Christian Carolyn Nelson	Trustee, .5 hour	3,000	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		0	0	0
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		0
.....		
.....		
.....		
.....		
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 Not Applicable	0
2	
3	
4	

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

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

Amount

1 NONE	0
2	
All other program-related investments. See instructions 3 NONE	0
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	3,883,138
b	Average of monthly cash balances	1b	194,501
c	Fair market value of all other assets (see instructions)	1c	185
d	Total (add lines 1a, b, and c)	1d	4,077,824
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	n/a
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,077,824
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,167
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,016,657
6	Minimum investment return. Enter 5% of line 5	6	200,833

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	200,833
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,213
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,213
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	196,620
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	196,620
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	196,620

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	205,100
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	n/a
b	Cash distribution test (attach the required schedule)	3b	n/a
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	205,100
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,100

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				196,620
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20 __, 20 __, 20 __				
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				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>205,100</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				196,620
e Remaining amount distributed out of corpus	8,480			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,480			
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				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,480			
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	8,480			

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 **▶ January 12, 1998**

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

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
Michael K. Baynard

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

Standard letter or brochure
c Any submission deadlines:

October 1st
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
New charities for consideration must be based in Pinellas County Florida

Part XV **Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Various see attachment	see attached	501c3	various see attached	188,000
Total				▶ 3a 188,000
b <i>Approved for future payment</i>				
Total				▶ 3b

Robert S. & Mildred M. Baynard Charitable Trust
Schedule 1 -Portfolio Value - As of 12/31/2013

Security	Shares	Quote/Price	Cost Basis	Market value
-Cash-			\$ 296,385.90	\$ 296,385.90
Land - Vacant Island - Bird Key			\$ 79,500.00	\$ 185.00
Corporate Bond				
ALCOA INC NOTE	750	\$ 106.55	\$ 68,758.50	\$ 79,908.75
AMERENERGY GENERATING CO SR NOTE SER 1	1,000.00	\$ 79.00	\$ 98,756.00	\$ 79,000.00
BANK AMER CORP SUB NOTE	1,000.00	\$ 107.27	\$ 97,234.00	\$ 107,266.00
BANK OF AMERICA MTG SEC SERIES 2005-5 CLASS 1A1	370	\$ 100.17	\$ 35,800.00	\$ 37,062.38
CS FIRST BOSTON MTG SECS SERIES 2005-7 CLASS 1A	500	\$ 102.90	\$ 50,665.50	\$ 51,448.50
DELL INC NOTE	500	\$ 80.25	\$ 46,156.00	\$ 40,125.00
GOLDMAN SACHS GROUP INC SUB NOTE	2,000.00	\$ 111.26	\$ 201,172.50	\$ 222,510.00
MUNICIPAL ELEC AUTH OF GEORGIA PLANT VOGTLE U	3,000.00	\$ 100.16	\$ 299,239.50	\$ 300,477.00
PHELPS DODGE CORP DEBENTURE SEMI	1,000.00	\$ 107.67	\$ 81,006.00	\$ 107,665.00
TOTAL Corporate Bond			\$ 978,788.00	\$ 1,025,462.63
Stocks & Funds				
BLACKROCK UTILITY & INFRAS TR	3,750.00	\$ 17.87	\$ 73,085.34	\$ 67,012.50
CITIGROUP CAPITAL XIII TRUST PFD SECURITIES TRUP	1,000.00	\$ 27.25	\$ 25,000.00	\$ 27,250.00
FIRST TRUST HIGH INCOME LONG SHORT FUND	7,554.00	\$ 17.22	\$ 150,410.17	\$ 130,079.88
GABELLI UTILITIES CL A	8,202.82	\$ 5.68	\$ 44,903.41	\$ 46,592.02
HARRIS NA ANNUAL PAYOUT CD FDIC ANNUAL	1,000.00	\$ 105.27	\$ 100,000.00	\$ 105,268.00
JPMORGAN CHASE BANK NA BSKT GLBL STKS LKD CD I	250	\$ 95.62	\$ 25,000.00	\$ 23,905.00
THORNBURG INCOME BUILDER CL A	9,300.00	\$ 20.90	\$ 188,883.00	\$ 194,370.00
TOTAL Stocks & Funds			\$ 607,281.92	\$ 594,477.40
US & State Bond				
AKRON OH INCM TAX REV CMNTY LEARNING CTRS B B/	1,000.00	\$ 110.31	\$ 102,506.00	\$ 110,313.00
BAYONNE N J G/O RFDG PENSION DATED 01/15/03 DUE	600	\$ 93.34	\$ 60,002.50	\$ 56,005.80
FLORIDA ST GOVTL UTIL REV RFDG ALOHA UTIL B BAB:	500	\$ 103.80	\$ 50,823.50	\$ 51,898.50
GINNIE MAE CMO/SERIES 2005-16 CE-FIXED RT 5.00% F	1,000.00	\$ 109.71	\$ 104,752.50	\$ 109,708.30
GOVERNMENT NATIONAL MTG ASSN SERIES 2003-057 C	1,600.00	\$ 110.30	\$ 164,802.50	\$ 176,483.68
GOVERNMENT NATIONAL MTG ASSN SERIES 2008-007 C	100	\$ 108.57	\$ 10,252.50	\$ 10,857.08
GOVERNMENT NATL MTG ASSN SERIES 2006-1 CLASS L	200	\$ 109.10	\$ 20,802.50	\$ 21,820.02
ILLINOIS ST GO BDS 2010-2 GO DATED 04/26/10 DUE 03/	500	\$ 99.99	\$ 50,955.00	\$ 49,993.50
ILLINOIS ST SER 1 BABS B/E TXBL MAKE WHOLE CALL	1,500.00	\$ 104.17	\$ 145,131.00	\$ 156,249.00
ILLINOIS ST TXBL	1,000.00	\$ 93.18	\$ 90,002.00	\$ 93,180.00
ILLINOIS ST TXBL B/E	1,500.00	\$ 104.24	\$ 150,006.00	\$ 156,352.50
LEE CNTY FL TOURIST DEV TAX REV SER B RZED B/E T	500	\$ 108.50	\$ 51,279.00	\$ 54,252.00
LINCOLN NE WEST HAYMKT JOINT PUB AGY FAC SER A	500	\$ 92.82	\$ 48,881.00	\$ 46,408.50
MIAMI GARDENS FL CTF PARTN A2 BABS REV B/E OID C	1,000.00	\$ 99.89	\$ 101,232.50	\$ 99,888.00
MINNEAPOLIS MN DEV REV SUPPORTED CMMRCE BD F	1,500.00	\$ 103.11	\$ 151,506.00	\$ 154,666.50
NEW JERSEY TRANSN TR FD AUTH TRANSN SYS BOND	500	\$ 107.33	\$ 50,748.00	\$ 53,663.00
NEW YORK NY CITY	450	\$ 107.03	\$ 45,905.00	\$ 48,164.85
NORTH MONTEREY CNTY CA UNI SCH DIST COP REV Q.	500	\$ 100.93	\$ 51,206.00	\$ 50,465.50
NORTHERN PALM BEACH CNTY IMPT WTR CTL AND IMF	500	\$ 91.81	\$ 49,317.50	\$ 45,903.00
OLATHE KS W&S SYS REV	1,000.00	\$ 99.93	\$ 101,244.00	\$ 99,926.00
PEMBROKE PINES FL COMMNS SVCS TAX REV AMBAC	1,500.00	\$ 91.17	\$ 129,285.75	\$ 136,747.50
PHOENIX AZ BUIL AMER BD	550	\$ 101.24	\$ 56,074.20	\$ 55,683.10
POLK CNTY FL UTIL SYS REV SER B BABS B/E TXBL	750	\$ 101.62	\$ 77,068.50	\$ 76,217.25
SAN FRANCISCO CA CITY & CNTY REDEV FIN TAX ALLO	500	\$ 99.31	\$ 51,381.00	\$ 49,655.50
SANTA BARBARA CNTY CA COP A2 RECV ZONE ECO DE	500	\$ 104.22	\$ 51,631.00	\$ 52,110.50
SARASOTA FL WTR & SWR SYS REV SER B BABS B/E T	750	\$ 102.88	\$ 76,503.00	\$ 77,162.25
THE CITY OF NEW YORK G/O BNDS FISCAL 2010 SUBSE	500	\$ 104.20	\$ 48,752.50	\$ 52,098.50
TOTAL US & State Bond			\$ 2,092,050.95	\$ 2,145,873.33
TOTAL Investments			\$ 4,054,006.77	\$ 4,062,384.26

Robert & Mildred Baynard Charitable Trust

Distribution of 2013 Income

Name & Address of Organization	Relation	Status	Description		
St Thomas Episcopal Church 1200 Snell Isle Blvd NE, St Pete FL 33704	None	501c3	General purpose donation	\$	1,500
St Mark's Episcopal Church 513 Nassau Street Venice FL 34285	None	501c3	General purpose donation	\$	2,500
Delta Gamma Foundation PO Box 21397 Columbus, OH 43221	None	501c3	Named Consultant	\$	14,000
Alpha Tau Omega Foundation 1 North Pennsylvania Ave Floor 12 Indianapolis, IN 46204	None	501c3	\$5k Capital & \$5k Scholarships	\$	10,000
University of Nebraska 1010 Lincoln Mall Ste 300 Lincoln, Nebraska NE 68508	None	501c3	Capital	\$	15,000
University of Florida College of Law 2012 West University Ave Gainesville, FL 32604	None	501c3	Capital	\$	10,000
St. Petersburg College PO Box 13489 St Petersburg, FL 33733	None	501c3	Baynard Ethics Scholarships	\$	10,000
Prevent Blindness Florida 800 2nd Ave South Ste 390 St Petersburg, FL 33701	None	501c3	New Vision Scanner	\$	4,000
All Children's Hospital 801 6th Street South St Petersburg FL 33701	None	501c3	Capital	\$	20,000
Cedars Home for Children Foundation 861 Pioneers Blvd Lincoln, NE 68506	None	501c3	Baynard Scholarships	\$	4,000
SPCA, Pinellas County 9099 130th Ave North Largo, FL 33773	None	501c3	General purpose donation	\$	2,500
Tampa Bay Research Institute 10900 Roosevelt Blvd N St Petersburg, FL 33716	None	501c3	Cell irradiator machine	\$	21,000
YMCA, St. Petersburg, FL 601 1st Ave N St Petersburg, FL 33701	None	501c3	Capital	\$	15,000
Young Life - St. Petersburg, FL 4400 Shore Acres Blvd NE St Petersburg, FL 33703	None	501c3	Camping Scholarships	\$	3,500
St. Petersburg Museum of History 335 2nd Ave NE St Petersburg FL 33701	None	501c3	Renovations of Aviation exhibit	\$	10,000
Mahaffey Education 400 1st Street South St Petersburg, FL 33701	None	501c3	Class ACTS scholarships	\$	15,000
Ruth Eckerd Foundation 1111 McMullen Booth Road N Clearwater FL 33769	None	501c3	Murray Studio expansion	\$	25,000
Tampa Bay Watch 3000 Pinellas bayway South Tierra Verde, FL	None	501c3	Estuary EDventures program	\$	5,000

Total Requests from 2013 income

\$ 188,000