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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER		<b>A Employer identification number</b>  74-2539677	
Number and street (or P O box number if mail is not delivered to street address) 116 TRAILS END		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEGUIN, TX 78155		<b>B Telephone number</b> (see instructions)  (830) 379-2460	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 909,336		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> 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.)		<b>F</b> 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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	36,014	36,014		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,966			
	b Gross sales price for all assets on line 6a 151,967				
	7 Capital gain net income (from Part IV, line 2) . . .		10,966		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	46,980	46,980		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	3,597	1,799		1,798
	c Other professional fees (attach schedule) . . . . .	3,051	3,051		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	353	353		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,143	6		6
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	8,144	5,209		1,804
	25 Contributions, gifts, grants paid . . . . .	42,000			42,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	50,144	5,209		43,804
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-3,164			
	b <b>Net investment income</b> (if negative, enter -0-)		41,771		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	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 . . . . .	12,564	10,677	10,677
	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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	257,536	324,727	408,233
	c	Investments—corporate bonds (attach schedule). . . . .	282,625	218,867	230,090
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	191,105	184,650	260,336
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,048	165	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	744,878	739,086	909,336	
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 ▶ <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 . . . . .	721,711	721,711	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	23,167	17,375	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	744,878	739,086	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	744,878	739,086		

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	744,878
2	Enter amount from Part I, line 27a . . . . .	2	-3,164
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	741,714
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,628
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	739,086

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,966
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	43,676	799,962	0 054598
2011	45,486	781,199	0 058226
2010	42,740	758,941	0 056315
2009	42,925	694,968	0 061765
2008	43,374	733,557	0 059128

2	Total of line 1, column (d). . . . .	2	0 290032
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 058006
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	852,251
5	Multiply line 4 by line 3. . . . .	5	49,436
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	418
7	Add lines 5 and 6. . . . .	7	49,854
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	43,804

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>			
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
<b>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)</b>			
<b>b</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 . . . . .		<b>1</b>	835
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .		<b>3</b>	835
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	835
<b>6</b> Credits/Payments			
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	1,000	
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .		<b>7</b>	1,000
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>		<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>		<b>10</b>	165
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 165 <b>Refunded</b> <input type="checkbox"/>		<b>11</b>	0

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> 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? . . . . .		<b>Yes</b>	<b>No</b>
	<b>1a</b>		<b>No</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <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>			<b>No</b>
	<b>1b</b>		<b>No</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
<b>2</b> 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>	<b>2</b>		<b>No</b>
<b>3</b> 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> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b> 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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b> 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>	<b>7</b>	<b>Yes</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> TX _____			
<b>b</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>	<b>8b</b>	<b>Yes</b>	
<b>9</b> 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> . . . . .	<b>9</b>		<b>No</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

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?	13	Yes	
Website address N/A				
14	The books are in care of CAGE KALKWARF ILLHARDT LLP Telephone no (830) 379-2460 Located at 212 S CROCKETT STREET SEGUIN TX ZIP+4 78155			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here.				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?		Yes	No
If "Yes," list the years 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 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		
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)

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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).			
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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NICK P COSTAS	TRUSTEE	0	0	0
1895 MT VERNON	0 25			
SEGUIN, TX 78155				
PAT LIBERTY	TRUSTEE	0	0	0
703 N KING ST	0 25			
SEGUIN, TX 78155				
JACK BAKER	TRUSTEE	0	0	0
116 TRAILS END	0 50			
MCQUEENEY, TX 78123				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	843,234
b	Average of monthly cash balances. . . . .	1b	21,995
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	865,229
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	865,229
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	12,978
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	852,251
6	Minimum investment return. Enter 5% of line 5. . . . .	6	42,613

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	42,613
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	835
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	835
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	41,778
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	41,778
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	41,778

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	43,804
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,804
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	43,804
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				41,778
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				7,555
b From 2009. . . . .				8,942
c From 2010. . . . .				5,523
d From 2011. . . . .				7,085
e From 2012. . . . .				4,651
f Total of lines 3a through e. . . . .	33,756			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 43,804				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				41,778
e Remaining amount distributed out of corpus	2,026			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,782			
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 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	7,555			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	28,227			
10 Analysis of line 9				
a Excess from 2009. . . .				8,942
b Excess from 2010. . . .				5,523
c Excess from 2011. . . .				7,085
d Excess from 2012. . . .				4,651
e Excess from 2013. . . .				2,026

Part XIVPrivate 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)

☐ 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 XVSupplementary 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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes

☒ No

b

If "Yes," complete the following schedule

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

Sign Here

\*\*\*\*\*

Signature of officer or trustee

2014-05-14

Date

\*\*\*\*\*

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

STEPHEN B CAGE JR

Preparer's Signature

Date

Check if self-employed

☒

PTIN

P00028230

Firm's name

CAGE KALKWARF & ILLHARDT LLP

Firm's EIN

74-2322197

Firm's address

212 S CROCKETT ST SEGUIN, TX 78155

Phone no

(830) 379-2460

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
29 SH AIR PROD & CHEMICAL INC	P	2012-11-12	2013-08-15
91 SH ASTRAZENECA PLC SPON ADR	P	2012-11-12	2013-11-11
37 SH BANK OF NOVA SCOTIA CANADA	P	2012-03-16	2013-06-10
7 SH CLOROX CO	P	2012-10-08	2013-02-11
2 SH CLOROX CO	P	2012-10-08	2013-08-15
31 SH CSX CORPORATION	P	2012-06-18	2013-02-11
47 SH GENL MILLS INC	P	2012-06-18	2013-03-25
7 SH OCCIDENTAL PETROLEUM CRP	P	2012-04-10	2013-02-11
37 SH RAYTHEON CO NEW	P	2012-06-18	2013-03-25
4 SH TEVA PHARMACEUTICALS IND LTD ISREAL ADR	P	2013-02-11	2013-08-15
15 SH TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2013-02-11	2013-12-09
2 SH TORONTO DOMINION BK NEW CANADA CAD	P	2012-03-16	2013-02-11
26 SH TORONTO DOMINION BK NEW CANADA CAD	P	2012-06-18	2013-06-10
89 SH TOTAL SA FRANCE SPON ADR	P	2012-12-11	2013-12-09
9 SH UNILEVER PLC AMER SHS NEW SPON ADR	P	2012-10-08	2013-02-11
2 SH VF CORP	P	2012-11-12	2013-02-11
2 SH VF CORP	P	2012-11-12	2013-08-15
1 SH VF CORP	P	2012-11-12	2013-11-11
76 SH VODAFONE GROUP PLC NEW SPON ADR	P	2012-02-06	2013-01-14
4 SH YUM! BRANDS INC	P	2013-11-11	2013-12-09
10 SH AFLAC INC	P	2011-09-14	2013-08-15
4 SH AFLAC INC	P	2011-09-14	2013-11-11
1 SH AIR PROD & CHEMICAL INC	P	2011-09-14	2013-01-14
2 SH AIR PROD & CHEMICAL INC	P	2011-09-14	2013-02-11
58 SH AIR PROD & CHEMICAL INC	P	2011-09-14	2013-08-15
109 SH ASTRAZENECA PLC SPON ADR	P	2011-09-14	2013-11-11
79 SH BANK OF NOVA SCOTITA CANADA CAD	P	2012-03-16	2013-06-10
2 SH BOEING COMPANY	P	2011-09-14	2013-02-11
6 SH BOEING COMPANY	P	2011-09-14	2013-06-10
2 SH BOEING COMPANY	P	2011-09-14	2013-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 SH BOEING COMPANY	P	2011-09-14	2013-11-11
1 SH BOEING COMPANY	P	2011-09-14	2013-12-09
2 SH BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-09-14	2013-02-11
2 SH CLOROX CO	P	2012-10-08	2013-12-09
10 SH COCA COLA CO COM	P	2011-09-14	2013-02-11
1 SH COCA COLA CO COM	P	2011-09-14	2013-12-09
1 SH COLGATE PALMOLIVE CO	P	2011-09-14	2013-02-11
5 SH COLGATE PALMOLIVE CO	P	2011-09-14	2013-08-15
2 SH COLGATE PALMOLIVE CO	P	2011-09-14	2013-11-11
3 SH CSX CORPORATION	P	2012-06-18	2013-08-15
15 SH CSX CORPORATION	P	2012-06-18	2013-12-09
2 SH DIAGEO PLC NEW GB SPON ADR	P	2011-09-14	2013-02-11
5 SH DIAGEO PLC NEW GB SPON ADR	P	2011-09-14	2013-08-15
7 SH EMERSON ELECTRIC CO	P	2011-09-14	2013-02-11
11 SH EMERSON ELECTRIC CO	P	2011-09-14	2013-08-15
4 SH EMERSON ELECTRIC CO	P	2011-09-14	2013-11-11
8 SH GENL MILLS INC	P	2011-09-14	2013-02-11
109 SH GENL MILLS INC	P	2011-09-14	2013-03-25
1 SH ILLINOIS TOOL WORKS INC	P	2011-09-14	2013-02-11
7 SH ILLINOIS TOOL WORKD INC	P	2011-09-14	2013-08-15
3 SH ILLINOIS TOOL WORKS INC	P	2011-09-14	2013-11-11
7 SH INTEL CORP	P	2011-09-14	2013-11-11
9 SH INTEL CORP	P	2011-09-14	2013-12-09
5 SH JOHNSON & JOHNSON COM	P	2011-09-14	2013-02-11
7 SH JOHNSON & JOHNSON COM	P	2011-09-14	2013-08-15
12 SH MEDTRONIC INC	P	2011-09-14	2013-02-11
11 SH MEDTRONIC INC	P	2011-09-14	2013-08-15
2 SH NEXTERA ENERGY INC COM	P	2011-09-14	2013-02-11
8 SH NEXTERA ENERGY INC COM	P	2011-09-14	2013-08-15
11 SH NORTHEAST UTILITIES	P	2011-09-14	2013-02-11



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 SH NORTHEAST UTILITIES	P	2011-09-14	2013-08-15
6 SH NOVARTIS AG SPON ADR	P	2011-09-14	2013-02-11
4 SH NOVARTIS AG SPON ADR	P	2011-09-14	2013-08-15
5 SH OCCIDENTAL PETROLEUM CRP	P	2012-04-10	2013-11-11
6 SH PEARSON PLC SPON ADR	P	2011-09-14	2013-02-11
50 SH PEARSON PLC SPON ADR	P	2011-09-14	2013-08-15
2 SH PEARSON PLC SPON ADR	P	2011-09-14	2013-12-09
85 SH RAYTHEON CO NEW	P	2012-02-13	2013-03-25
3 SH SANOFI SPON ADR	P	2011-09-14	2013-01-14
54 SH TORONTO DOMINION BK NEW CANADA CAD	P	2012-03-16	2013-06-10
15 SH TOTAL SA FRANCE SPON ADR	P	2012-07-09	2013-08-15
6 SH TOTAL SA FRANCE SPON ADR	P	2012-07-09	2013-11-11
88 SH TOTAL SA FRANCE SPON ADR	P	2012-07-09	2013-12-09
3 SH UNILEVER PLC AMER SHS NEW SPON ADR	P	2012-10-08	2013-12-09
6 SH UNITED PARCEL SERVICE INC CL B	P	2011-09-14	2013-02-11
2 SH UNITED PARCEL SERVICE INC CL B	P	2011-09-14	2013-08-15
8 SH UNITED PARCEL SERVICE INC	P	2011-09-14	2013-11-11
2 SH UNITED PARCEL SERVICE INC CL B	P	2011-09-14	2013-12-09
2 SH UNTD TECHNOLOGIES CORP	P	2011-09-14	2013-01-14
5 SH UNTD TECHNOLOGIES CORP	P	2011-09-14	2013-02-11
10 SH UNTD TECHNOLOGIES CORP	P	2011-09-14	2013-08-15
1 SH UNTD TECHNOLOGIES CORP	P	2011-09-14	2013-12-09
2 SH VF CORP	P	2012-11-12	2013-12-09
159 SH VODAFONE GROUP PLC NEW SPON ADR	P	2011-09-14	2013-01-14
56 SH KAYNE ANDERSON MLP INVESTMENT CO	P	2011-10-26	2013-05-14
COMMONWEALTH EDISON 7 5%	P	1999-09-01	2013-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,930		2,544	386
4,781		4,515	266
2,077		2,039	38
563		521	42
169		149	20
696		694	2
2,264		1,900	364
613		628	-15
2,118		2,109	9
159		154	5
593		579	14
166		165	1
2,092		2,093	-1
5,209		4,682	527
355		337	18
303		303	0
389		313	76
657		469	188
2,001		2,025	-24
298		285	13
604		339	265
263		136	127
88		78	10
177		157	20
5,858		4,620	1,238
5,726		4,816	910
4,418		4,443	-25
152		124	28
612		373	239
205		124	81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,128		996	1,132
135		62	73
207		174	33
673		521	152
386		345	41
40		34	6
108		90	18
301		225	76
130		90	40
75		67	8
419		336	83
235		153	82
628		384	244
400		308	92
671		484	187
268		176	92
341		296	45
5,250		4,087	1,163
63		44	19
509		305	204
238		131	107
170		146	24
225		188	37
376		317	59
626		444	182
564		405	159
601		372	229
144		107	37
666		427	239
452		370	82

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		135	34
408		333	75
291		222	69
483		449	34
113		102	11
1,021		849	172
42		34	8
4,865		3,495	1,370
146		98	48
4,345		4,575	-230
811		663	148
355		265	90
5,150		3,920	1,230
122		112	10
494		392	102
172		131	41
795		523	272
204		131	73
171		144	27
448		360	88
1,033		719	314
110		72	38
466		313	153
4,187		4,116	71
2,001		1,593	408
60,000		63,457	-3,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			266
			38
			42
			20
			2
			364
			-15
			9
			5
			14
			1
			-1
			527
			18
			0
			76
			188
			-24
			13
			265
			127
			10
			20
			1,238
			910
			-25
			28
			239
			81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,132
			73
			33
			152
			41
			6
			18
			76
			40
			8
			83
			82
			244
			92
			187
			92
			45
			1,163
			19
			204
			107
			24
			37
			59
			182
			159
			229
			37
			239
			82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			75
			69
			34
			11
			172
			8
			1,370
			48
			-230
			148
			90
			1,230
			10
			102
			41
			272
			73
			27
			88
			314
			38
			153
			71
			408
			-3,457

## TY 2013 Accounting Fees Schedule

**Name:** TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

**EIN:** 74-2539677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & 990PF PREPARATION	3,597	1,799		1,798



**TY 2013 All Other Program  
Related Investments Schedule**

**Name:** TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

**EIN:** 74-2539677

Category	Amount
N/A	0

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER**EIN:** 74-2539677

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GEORGIA PACIFIC BOND FOR \$110,000.	119,486	120,441
LOOMIS SAYLES INVEST GR BD FD	34,137	38,447
PROLOGIC TRUST NTS 5.75% DATED	65,244	71,202

TY 2013 Investments Corporate

Stock Schedule

Name:

TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN:

74-2539677

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC PERS TRUST	12,921	19,621
UNITED TECHNOLOGIES CORP	8,067	10,925
UNITED PARCEL SERVICE INC CL B	7,896	10,928
SANOFI SPON ADR	8,496	11,209
PEARSON PLC SPON ADR	9,368	11,245
NEXTERA ENERGY INC COM	8,244	10,788
NORTHEAST UTILITIES	9,687	10,894
NOVARTIS AG SPON ADR	8,448	10,851
MEDTRONIC INC	7,670	10,560
JOHNSON AND JOHNSON PORT MGMT	8,145	10,350
INTEL CORP	9,348	11,005
ILLINOIS TOOL WORKS INC	7,378	11,099
EMERSON ELECTRIC	8,090	11,018
DIAGEO PLC NEW GB SPON ADR	8,611	11,123
COLGATE PALMOLIVE	8,229	10,564
COCA COLA CO COM PORTOLOIO MGMT	9,661	10,823
BRITISH AMER TOBACCO PLC GB	10,014	10,957
BOEING COMPANY	6,013	10,646
AFLAC INC PORTFOLIO MGMT	7,197	10,621
AFLAC INC PERSONAL TRUST	6,848	10,020
NATL GRID PLC NEW ADR	4,817	6,532
WALMART STORES INC	5,364	7,869
UNITED PARCEL SERVICE INC PER TR	6,996	10,508
PROCTOR & GAMBLE PERS TRUST	6,546	8,141
PG&E HOLDING CO	4,293	4,028
KIMBERLY CLARK CORP	6,661	10,446
JOHNSON AND JOHNSON PERS TRUST	6,812	9,159
COCA COLA CO PERS TRUST ACCT	6,651	8,262
BRITISH AM TOBACCO PLC PERS TR	8,825	10,742
VF CORP DE	7,494	11,471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER PLC AMER SHS	10,053	10,753
CLOROX CO DE	8,556	10,204
CSX CORPORATION DE	8,595	10,904
OCCIDENTAL PETROLEUM CORP	9,943	10,841
MICROSOFT CORP	10,614	10,250
NORDSTROM INC	10,333	10,753
STANLEY BLACK & BECKER INC	11,301	10,570
TEVA PHARMACEUTICALS IND LTD	10,327	10,741
YUM! BRANDS INC	10,215	10,812

## TY 2013 Investments - Other Schedule

**Name:** TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

**EIN:** 74-2539677

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN BALANCED FUNDS CLASS F	AT COST	70,826	103,328
LOOMIS SAYLES STRAT INC FD	AT COST	32,418	44,232
KAYNE ANDERSON INVESTMENT CO	AT COST	81,406	112,776

TY 2013 Other Assets Schedule

**Name:** TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

**EIN:** 74-2539677

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX	1,048	165	

**TY 2013 Other Decreases Schedule****Name:** TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER**EIN:** 74-2539677

Description	Amount
PRIOR YEAR FEDERAL INCOME TAX PAID	973
PRIOR YEAR BALANCE ADJUSTMENT FOR NON DIVIDEND DISTRIBUTIONS	1,655

**TY 2013 Other Expenses Schedule****Name:** TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER**EIN:** 74-2539677

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	6	6		6
INCOME TAXES	835	0		0
PREMIUM AMORTIZATION	302	0		0



## TY 2013 Other Professional Fees Schedule

**Name:** TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

**EIN:** 74-2539677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FEE PAID TO BROKERAGE	3,051	3,051		0

**TY 2013 Taxes Schedule**

**Name:** TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

**EIN:** 74-2539677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	353	353		0