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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

A Employer identification number
74-2539677

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

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

City or town, state or province, country, and ZIP or foreign postal code
SEGUIN, TX 78155

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 910,545

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	33,469	33,469		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	35,539			
b	Gross sales price for all assets on line 6a 180,860				
7	Capital gain net income (from Part IV, line 2)		35,539		
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	69,008	69,008		
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)	2,996	1,498		1,498
c	Other professional fees (attach schedule)	4,221	4,221		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	137	137		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,316	54		0
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,670	5,910		1,498
25	Contributions, gifts, grants paid	43,500			43,500
26	**Total expenses and disbursements.** Add lines 24 and 25	52,170	5,910		44,998
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	16,838			
b	**Net investment income** (if negative, enter -0-)		63,098		
c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	Assets			
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	10,677	17,604	17,604
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)	324,727	364,732	465,545
c	Investments—corporate bonds (attach schedule)	218,867	153,623	151,536
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	184,650	221,106	275,860
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	165	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	739,086	757,065	910,545
	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 ▶)	0	422	
23	**Total liabilities** (add lines 17 through 22)	0	422	
	Net Assets or Fund Balances			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	721,711	721,711	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	17,375	34,932	
30	**Total net assets or fund balances** (see instructions)	739,086	756,643	
31	**Total liabilities and net assets/fund balances** (see instructions)	739,086	757,065	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	739,086
2	Enter amount from Part I, line 27a	2	16,838
3	Other increases not included in line 2 (itemize) ▶	3	719
4	Add lines 1, 2, and 3	4	756,643
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	756,643

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			(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	
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	35,539
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 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))
2013	43,804	852,251	0 051398
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

2	**Total** of line 1, column (d).	2	0 282302
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 056460
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	892,364
5	Multiply line 4 by line 3.	5	50,383
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	631
7	Add lines 5 and 6.	7	51,014
8	Enter qualifying distributions from Part XII, line 4.	8	44,998

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,262
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	1,262
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	1,262
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	840		
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	840
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	422
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶N/A			
14	The books are in care of ▶KIMBERLY A ILLHARDT CPA LLC Telephone no ▶(830) 379-2460 Located at ▶212 S CROCKETT STREET SEGUIN TX ZIP+4 ▶78155			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	4b		No

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

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

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

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

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See 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	876,134
b	Average of monthly cash balances.			1b	29,819
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	905,953
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	905,953
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	13,589
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	892,364
6	**Minimum investment return.** Enter 5% of line 5.			6	44,618

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	44,618
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,262		
b	Income tax for 2014 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,262
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	43,356
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	43,356
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	43,356

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	44,998
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	44,998
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	44,998

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					43,356
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	8,942				
b From 2010.	5,523				
c From 2011.	7,085				
d From 2012.	4,651				
e From 2013.	2,026				
f Total of lines 3a through e.		28,227			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 44,998					
a Applied to 2013, 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 2014 distributable amount.					43,356
e Remaining amount distributed out of corpus		1,642			
5 Excess distributions carryover applied to 2014 *(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		29,869			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		8,942			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		20,927			
10 Analysis of line 9					
a Excess from 2010. . . .	5,523				
b Excess from 2011. . . .	7,085				
c Excess from 2012. . . .	4,651				
d Excess from 2013. . . .	2,026				
e Excess from 2014. . . .	1,642				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUADALUPE REGIONAL MEDICAL CENTER 1215 EAST COURT STREET SEGUIN, TX 78155	NONE	CITY-COUNTY PUBLIC H	COMBATING ILLEGAL DRUG USE IN GUADALUPE COUNTY, TX	43,500
Total . . . . ▶ **3a**				43,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,469	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	35,539	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		69,008	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 69,008

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-05-12 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
KIMBERLY A ILLHARDT				P01324755

Firm's name ▶ KIMBERLY A ILLHARDT CPA LLC | Firm's EIN ▶ 47-2626496

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
44 SH CLOROX CO			2014-05-05
102 SH CSX CORPORATION			2014-04-15
1 SH DOMINION REOURCES		2014-02-12	2014-04-15
4 SH INVESCO LTD		2014-02-12	2014-03-13
6 SH INVESCO LTD		2014-02-12	2014-05-05
8 SH INVESCO LTD		2014-02-12	2014-08-13
5 SH MICROSOFT CORP		2013-12-09	2014-02-12
6 SH MICROSOFT CORP		2013-12-09	2014-04-15
15 SH MICROSOFT CORP		2013-12-09	2014-04-13
2 SH NORDSTROM INC		2013-08-15	2014-02-12

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)
3,858		3,704	154
2,889		2,622	267
70		69	1
142		138	4
215		207	8
310		276	34
188		194	-6
236		232	4
657		581	76
117		119	-2

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	
			154
			267
			1
			4
			8
			34
			-6
			4
			76
			-2

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)
1 SH NORDSTROM INC		2013-08-15	2014-03-13
6 SH NORDSTROM INC		2013-08-15	2014-03-13
7 SH NORDSTROM INC		2013-08-15	2014-08-13
70 SH SANOFI SPON ADR			2014-02-12
6 SH STANLEY BLACK & DECKER INC		2013-08-15	2014-02-12
8 SH STANLEY BLACK & DECKER INC		2013-08-15	2014-05-05
115 SH TEVA PHARMACEUTICALS IND LTD			2014-02-12
1 SH TRAVELERS COS INC		2014-02-12	2014-04-15
5 SH TRAVELERS COS INC		2014-02-12	2014-05-05
97 SH UNILEVER PLC AMER SHS NEW SPON ADR			2014-03-13

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)
62		59	3
374		358	16
470		417	53
3,450		3,561	-111
482		500	-18
686		690	-4
5,023		4,422	601
85		82	3
454		412	42
3,834		3,874	-40

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	
			3
			16
			53
			-111
			-18
			-4
			601
			3
			42
			-40

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)
1 SH UNION PACIFIC CORP		2014-04-15	2014-05-05
1 SH UNION PACIFIC CORP		2014-04-15	2014-08-13
6 SH YUM BRANDS INC		2013-11-11	2014-02-12
4 SH YUM BRANDS INC		2013-11-11	2014-03-13
2 SH AFLAC INC		2011-09-14	2014-03-13
1 SH AFLAC		2011-09-14	2014-05-05
4 SH BOEING COMPANY		2011-09-14	2014-05-05
1 SH BRITISH AMER TOBACCO PLC GB SPON ADR		2011-09-14	2014-02-12
5 SH BRITISH AMER TOBACCO PLC GB SPON ADR		2011-09-14	2014-03-13
6 SH BRITISH AMER TOBACCO PLC GB SPON ADR		2011-09-14	2014-05-15

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)
188		184	4
100		92	8
441		429	12
308		286	22
129		67	62
63		34	29
525		249	276
100		87	13
536		434	102
689		521	168

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	
			4
			8
			12
			22
			62
			29
			276
			13
			102
			168

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)
8 SH CALIFORNIA RESOURCES CORP		2012-04-10	2014-12-01
73 SH CLOROX CO			2014-05-05
2 SH COCA COLA CO COM		2011-09-14	2014-02-12
8 SH COCA COLA CO COM		2011-09-14	2014-04-15
1 SH COCA COLA CO COM		2011-09-14	2014-05-05
1 SH COLGATE PALMOLIVE CO		2011-09-14	2014-03-13
4 SH COLGATE PALMOLIVE CO		2011-09-14	2014-04-15
10 SH CSX CORPORATION		2012-06-18	2014-02-12
16 SH CSX CORPORATION		2012-06-18	2014-03-13
251 SH CSX CORPORATION			2014-04-15

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)
5		6	-1
6,401		5,460	941
77		69	8
320		276	44
41		34	7
64		45	19
264		180	84
274		224	50
465		358	107
7,110		5,391	1,719

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
			941
			8
			44
			7
			19
			84
			50
			107
			1,719

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)
2 SH DIAGEO PLC NEW GB SPON ADR		2011-09-14	2014-02-12
3 SH DIAGEO PLC NEW GB SPON ADR		2011-09-14	2014-04-15
2 SH EMERSON ELECTRIC CO		2011-09-14	2014-02-12
3 SH EMERSON ELECTRIC CO		2011-09-14	2014-04-15
2 SH EMERSON ELECTRIC CO		2011-09-14	2014-05-05
4 SH ILLINOIS TOOL WORKS INC		2011-09-14	2014-02-12
3 SH ILLINOIS TOOL WORKS INC		2011-09-14	2014-03-13
3 SH ILLINOIS TOOL WORKS INC		2011-09-14	2014-05-05
14 SH INTEL CORP		2011-09-14	2014-02-12
22 SH INTEL CORP		2011-09-14	2014-04-15

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)
246		153	93
382		230	152
130		88	42
196		132	64
135		88	47
316		174	142
247		131	116
255		131	124
343		292	51
583		458	125

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	
			93
			152
			42
			64
			47
			142
			116
			124
			51
			125

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)
74 SH INTEL CORP		2011-09-14	2014-08-13
4 SH JOHNSON AND JOHNSON COM		2011-09-14	2014-02-12
3 SH JOHNSON AND JOHNSON COM		2011-09-14	2014-04-15
6 SH MEDTRONIC INC		2011-09-14	2014-02-12
6 SH MEDTRONIC INC		2011-09-14	2014-03-13
4 SH MEDTRONIC INC		2011-09-14	2014-08-13
17 SH NEXTERA ENERGY INC COM		2011-09-14	2014-02-12
2 SH NEXTERA ENERGY INC COM		2011-09-14	2014-04-15
30 SH NORTHEAST UTILITIES		2011-09-14	2014-02-12
5 SH NORTHEAST UTILITIES		2011-09-14	2014-04-15

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)
2,481		1,542	939
370		254	116
295		190	105
339		203	136
358		203	155
253		135	118
1,575		908	667
193		107	86
1,330		1,009	321
229		168	61

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	
			939
			116
			105
			136
			155
			118
			667
			86
			321
			61

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)
11 SH NOVARTIS AG SPON ADR		2011-09-14	2014-02-12
1 SH NOVARTIS AG SPON ADR		2011-09-14	2014-04-15
2 SH NOVARTIS AG SPON ADR		2011-09-14	2014-05-05
5 SH OCCIDENTAL PETROLEUM CRP		2012-04-10	2014-02-12
3 SH OCCIDENTAL PETROLEUM CRP		2012-04-10	2014-03-13
19 SH PEARSON PLC SPON ADR		2011-09-14	2014-04-15
22 SH PEARSON PLC SPON ADR		2011-09-14	2014-05-05
139 SH SANOFI SPON ADR			2014-02-12
153 SH TEVA PHARMACEUTICALS IND		2013-02-11	2014-02-12
6 SH UNILEVER PLC AMER SHS NEW SPON ADR		2012-10-08	2014-02-12

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)
895		610	285
84		55	29
175		111	64
460		449	11
290		269	21
333		323	10
408		374	34
6,851		4,936	1,915
6,683		5,905	778
236		225	11

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	
			285
			29
			64
			11
			21
			10
			34
			1,915
			778
			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)
158 SH UNILEVER PLC AMER SHS NEW SPON ADR			2014-03-13
7 SH UNTD TECHNOLOGIES CORP		2011-09-14	2014-02-12
15 SH VF CORP		2012-11-12	2014-02-12
3 SH VF CORP		2012-11-12	2014-03-13
4 SH VF CORP		2012-11-12	2014-05-05
823 261 SH AMERICAN FUNDS AMERICAN BALANCED		2002-06-18	2014-02-21
196 670 SH AMERICAN FUNDS AMERICAN BALANCED		2002-06-18	2014-10-08
5 SH HALYARD HEALTH INC		2011-06-15	2014-11-03
65000 PROLOGIS TRUST NTS 5 75%		2010-10-01	2014-05-22
CAPITAL GAINS DIVIDENDS	P		

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)
6,246		5,954	292
789		504	285
891		587	304
185		117	68
245		156	89
20,000		12,909	7,091
5,000		3,084	1,916
19		11	8
71,126		65,203	5,923
7,986			7,986

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	
			292
			285
			304
			68
			89
			7,091
			1,916
			8
			5,923
			7,986

TY 2014 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	2,996	1,498		1,498

TY 2014 All Other Program Related Investments Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Category	Amount
N/A	0

TY 2014 Investments Corporate Bonds Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GEORGIA PACIFIC BOND FOR $110,000.	119,486	113,187
LOOMIS SAYLES INVEST GR BD FD	34,137	38,349

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TY 2014 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	17,689
UNITED TECHNOLOGIES CORP	9,375	12,190
UNITED PARCEL SERVICE INC CL B	9,052	12,896
PEARSON PLC SPON ADR	11,249	11,199
NEXTERA ENERGY INC COM	8,087	12,330
NORTHEAST UTILITIES	10,027	13,755
NOVARTIS AG SPON ADR	8,362	11,953
MEDTRONIC INC	7,593	12,707
JOHNSON AND JOHNSON PORT MGMT	8,106	11,503
INTEL CORP	7,495	12,012
ILLINOIS TOOL WORKS INC	7,620	12,311
EMERSON ELECTRIC	9,544	10,988
DIAGEO PLC NEW GB SPON ADR	10,140	10,839
COLGATE PALMOLIVE	9,034	11,970
COCA COLA CO COM PORTOLOIO MGMT	10,386	11,779
BRITISH AMER TOBACCO PLC GB	9,666	10,351
BOEING COMPANY	7,967	11,958
AFLAC INC PORTFOLIO MGMT	9,020	11,485
AFLAC INC PERSONAL TRUST	6,848	9,164
NATL GRID PLC NEW ADR	4,817	7,066
WALMART STORES INC	5,364	8,588
UNITED PARCEL SERVICE INC PER TR	6,996	11,117
PROCTOR & GAMBLE PERS TRUST	6,546	9,109
PG&E HOLDING CO	4,293	5,324
KIMBERLY CLARK CORP	6,384	11,554
JOHNSON AND JOHNSON PERS TRUST	6,812	10,457
COCA COLA CO PERS TRUST ACCT	6,651	8,444
BRITISH AM TOBACCO PLC PERS TR	8,825	10,782
VF CORP DE	7,772	13,557
OCCIDENTAL PETROLEUM CORP	9,455	9,028

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	9,844	11,798
NORDSTROM INC	9,805	13,099
STANLEY BLACK & BECKER INC	10,766	12,010
YUM! BRANDS INC	11,359	11,583
CALIFORNIA RESOURCES CORP	335	242
DOMINION RESOURCES INC	11,383	12,689
INVESCO LTD	9,888	11,342
QUALCOMM INC	11,832	11,150
ROCHE HLDG LTD SPONS ADR SWITZ	11,409	10,571
TORONTO DOMINION BK NEW CANADA	11,141	10,273
TRAVELERS COS INC	10,083	12,914
UNION PACIFIC COP	10,214	13,223
HALYARD HEALTH INC	266	546

TY 2014 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	54,834	79,492
LOOMIS SAYLES STRAT INC FD	AT COST	32,418	44,044
KAYNE ANDERSON INVESTMENT CO	AT COST	81,406	108,049
AMERICAN FUNDS NEW WORLD	AT COST	52,448	44,275

TY 2014 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	165	0	0

TY 2014 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	14	14		0
INCOME TAXES	1,262	0		0
PREMIUM AMORTIZATION	40	40		0

TY 2014 Other Increases Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Description	Amount
ADJUSTMENT FOR NON DIVIDEND DISTRIBUTIONS	719

TY 2014 Other Liabilities Schedule

Name: TEDDY BUERGER FOUNDATION IN CARE OF JACK BAKER

EIN: 74-2539677

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	0	422

TY 2014 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	4,221	4,221		0

TY 2014 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	137	137		0