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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation WILLIAM H BAUMAN & MARY L BAUMAN FOUNDATION		A Employer identification number 93-6234071	
Number and street (or P O box number if mail is not delivered to street address) 7991 SW EDGEWATER DRIVE E		Room/suite	B Telephone number (see instructions) (503) 651-1153
City or town, state or province, country, and ZIP or foreign postal code WILSONVILLE, OR 97070		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 8,301,370		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	269,602	269,602		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	316,688			
	b Gross sales price for all assets on line 6a 3,665,034				
	7 Capital gain net income (from Part IV, line 2) . . .		316,688		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	586,290	586,290		
	13 Compensation of officers, directors, trustees, etc	16,750	10,750		6,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,715	3,862		2,862
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	6,294	3,394		1,032
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	90,131	89,080		1,051
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	119,890	107,086		10,945
	25 Contributions, gifts, grants paid	501,000			501,000
	26 Total expenses and disbursements. Add lines 24 and 25	620,890	107,086		511,945
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-34,600			
	b Net investment income (if negative, enter -0-)		479,204		
	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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		59,215	53,304	53,304
	2	Savings and temporary cash investments		401,722	908,931	908,931
	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)	8,115,276	☒ 7,576,140	7,160,749	
	c	Investments—corporate bonds (attach schedule)	52,500	☒ 52,500	104,429	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	337,429	☒ 340,667	73,957	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	8,966,142	8,931,542	8,301,370		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	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	4,207,108	4,207,108		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	4,759,034	4,724,434		
30	Total net assets or fund balances(see instructions)	8,966,142	8,931,542			
31	Total liabilities and net assets/fund balances(see instructions)	8,966,142	8,931,542			

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	8,966,142
2	Enter amount from Part I, line 27a	2	-34,600
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,931,542
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	8,931,542

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	316,688
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))
2014	560,557	10,087,846	0 055568
2013	546,488	8,862,750	0 061661
2012	447,181	7,817,459	0 057203
2011	442,123	8,190,228	0 053982
2010	490,805	7,739,807	0 063413

2	Total of line 1, column (d).	2	0 291827
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 058365
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,110,604
5	Multiply line 4 by line 3.	5	531,740
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,792
7	Add lines 5 and 6.	7	536,532
8	Enter qualifying distributions from Part XII, line 4.	8	511,945

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 VIExcise 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

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

9,584

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

9,584

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,920

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

7,920

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

1,664

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-AStatements Regarding Activities

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)?
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.

1b

No

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)
OR

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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶PAUL SCHWINDT Located at ▶7991 SW EDGEWATER DR E WILSONVILLE OR Telephone no ▶(503) 651-1153 ZIP+4 ▶97070			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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)?

☐ Yes ☒ No

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

5b

6b

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BILL VERMILLION 7991 SW EDGEWATER DRIVE E WILSONVILLE, OR 97070	TRUSTEE 0 01	2,000	0	0
PAUL SCHWINDT 7991 SW EDGEWATER DRIVE E WILSONVILLE, OR 97070	INVEST MGR 2 00	10,750	0	0
ROD VERMILLION 7991 SW EDGEWATER DRIVE E WILSONVILLE, OR 97070	TRUSTEE 0 01	2,000	0	0
JULIETTA BAUMAN FRERES 7991 SW EDGEWATER DRIVE E WILSONVILLE, OR 97070	TRUSTEE 0 01	2,000	0	0

2

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

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

Total number of other employees paid over \$50,000.

0

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

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	8,252,906
b	Average of monthly cash balances.	1b	996,438
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,249,344
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	9,249,344
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,740
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,110,604
6	Minimum investment return.Enter 5% of line 5.	6	455,530

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	455,530
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,584
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,584
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	445,946
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	445,946
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	445,946

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	511,945
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	511,945
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	511,945

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				445,946
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	111,311			
b From 2011.	35,217			
c From 2012.	60,519			
d From 2013.	131,268			
e From 2014.	64,073			
f Total of lines 3a through e.	402,388			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				445,946
e Remaining amount distributed out of corpus	65,999			
5 Excess distributions carryover applied to 2015 (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	468,387			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	111,311			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	357,076			
10 Analysis of line 9				
a Excess from 2011.	35,217			
b Excess from 2012.	60,519			
c Excess from 2013.	131,268			
d Excess from 2014.	64,073			
e Excess from 2015.	65,999			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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

[illegible]

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	501,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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	269,602		
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	316,688		
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		586,290		0
13 Total. Add line 12, columns (b), (d), and (e).			13		586,290	586,290

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

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.

* * * * *

2016-05-04

* * * * *

Signature of officer or trustee

Date

Title

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

Print/Type preparer's name
BILLY M MORGAN JR

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN P00056990

Firm's name 
GEFFEN MESHER & COMPANY PC

Firm's EIN 93-1042710

Firm's address ▶
888 SW 5TH AVE SUITE 800 PORTLAND, OR
97204

Phone no	(503) 221-0141
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
OPPENHEIMER SETTLEMENT	P		2015-12-31
10000 SHARES ERICSSON	P	2014-05-22	2015-01-06
3000 SHARES CONOCOPHILLIPS	P	2015-01-28	2015-07-27
5000 SHARES HONDA MOTOR CO	P	2014-08-11	2015-07-15
1000 SHARES ISIS PHARMACEUTICALS INC	P	2014-05-14	2015-01-07
1200 SHARES JOHNSON & JOHNSON	P	2014-09-05	2015-12-14
1000 SHARES MCDONALDS CORP	P	2015-08-28	2015-12-17
10000 SHARES PETROLEO BRASILEIRO	P	2014-12-24	2015-02-20
2000 SHARES TERADATA CORP	P	2015-01-07	2015-08-06
2000 SHARES TIDEWATER INC	P	2015-03-20	2015-05-05

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)
3,430			3,430
119,197		123,300	-4,103
154,647		183,908	-29,261
160,502		170,198	-9,696
68,735		25,480	43,255
121,046		109,606	11,440
118,243		96,424	21,819
66,706		78,200	-11,494
62,490		85,900	-23,410
62,571		41,070	21,501

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	
			3,430
			-4,103
			-29,261
			-9,696
			43,255
			11,440
			21,819
			-11,494
			-23,410
			21,501

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5000 SHARES ABBOTT LABORATORIES	P	2009-08-03	2015-01-13
20000 SHARES ANNALY CAPITAL MAMAGEMENT INC	P	2013-09-20	2015-07-07
3500 SHARES APPLE INC	P	2013-01-25	2015-08-11
25000 SHARES BOSTON SCIENTIFIC CORP	P	2004-11-19	2015-12-31
3000 SHARES CHEVRON CORP	P	1992-03-10	2015-09-02
2000 SHARES DEERE & CO	P	2014-02-28	2015-06-30
10000 SHARES FELCOR LODGING TRUST INC	P	2007-11-26	2015-03-19
5000 SHARES GENERAL ELECTRIC CO	P	2010-01-21	2015-12-03
3000 SHARES HOLLYFRONTIER CORP	P	2014-06-10	2015-08-24
3000 SHARES HONDA MOTOR CO	P	2013-08-30	2015-07-17

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)
222,496		134,828	87,668
192,396		220,073	-27,677
412,922		215,670	197,252
451,993		495,347	-43,354
238,796		108,346	130,450
191,027		172,000	19,027
113,999		141,471	-27,472
150,702		80,954	69,748
140,217		139,613	604
96,301		107,940	-11,639

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	
			87,668
			-27,677
			197,252
			-43,354
			130,450
			19,027
			-27,472
			69,748
			604
			-11,639

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 SHARES INTEL CORP	P	2006-04-19	2015-01-16
3000 SHARES MICROSOFT CORP	P	2013-10-10	2015-12-14
10000 SHARES PETROLEO BRASILEIRO	P	2013-12-30	2015-02-20
20000 SHARES VALE	P	2013-07-25	2015-07-28

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)
181,470		97,662	83,808
164,551		100,257	64,294
66,199		136,899	-70,700
104,398		283,200	-178,802

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	
			83,808
			64,294
			-70,700
			-178,802

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS AID SOCIETY PORTLAND OREGON 7119 SE MILWAUKIE AVE PORTLAND,OR 97202		SECTION 170(B)(1)(A)	GENERAL PROGRAM FUNDING	30,000
CASEY EYE INSTITUTE 3303 SW BOND AVE PORTLAND,OR 97239		SECTION 501(C)(3), I	GENERAL PROGRAM FUNDING	20,000
DOERNBECHER CHILDREN'S HOSPITAL PORTLAND OREGON 3181 SW SAM JACKSON PARK ROAD PORTLAND,OR 97239		SECTION 509(A)(2), I	CHILDHOOD DIABETES	10,000
DOUGY CENTER PORTLAND OREGON PO BOX 86852 PORTLAND,OR 97286		509(A)(1) & 170(B)(1)	CONTINUED MINISTRY FOR GRIEVING CHILDREN	20,000
GEORGE FOX UNIVERSITY NEWBERG OREGON 414 N MERIDIAN STREET NEWBERG,OR 97132		SECTION 170(B)(1)(A)	STUDENT SCHOLARSHIPS	153,000
OHSU CENTER FOR WOMENS HEALTH 3181 SW SAM JACKSON PARK ROAD PORTLAND,OR 97239		SECTION 509(A)(2), I	GENERAL PROGRAM FUNDING	10,000
OREGON BALLET THEATRE PORTLAND OREGON 818 SE 6TH AVE PORTLAND,OR 97214		SECTION 170(B)(1)(A)	YOUTH OUTREACH PROGRAM	5,000
PACIFIC CONFERENCE OF EVANGELICAL CHURCH NA PORTLAND OREGON 18121 SE RIVER RD MILWAUKIE,OR 97267		SECTION 170(B)(1)(A)	SCHOOL OF MINISTRY	143,000
PORTLAND ART MUSEUM PORTLAND OREGON 1219 SW PARK AVE PORTLAND,OR 97205		SECTION 170(B)(1)(A)	YOUTH EDUCATION	10,000
ROSEMARY ANDERSON SCHOOL PORTLAND OREGON 717 N KILLINGSWORTH CT PORTLAND,OR 97217		SECTION 501(C)(3), I	GENERAL PROGRAM FUNDING	15,000
SALVATION ARMY PORTLAND OREGON 8495 SE MONTEREY AVE HAPPY VALLEY,OR 97086		SECTION 501(C)(3), I	CONTINUED EFFORTS	40,000
TRILLIUM FAMILY SERVICES PORTLAND OREGON 3415 SE POWELL BLVD PORTLAND,OR 97202		SECTION 501(C)(3), I	GENERAL PROGRAM FUNDING	25,000
WARNER PACIFIC COLLEGE 2219 SE 68TH AVE PORTLAND,OR 97215		SECTION 170(B)(1)(A)	STUDENT SCHOLARSHIPS AND ACADEMIC PROGRAMS	20,000
Total				501,000

TY 2015 Accounting Fees Schedule

Name: WILLIAM H BAUMAN & MARY L
BAUMAN FOUNDATION
EIN: 93-6234071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GEFFEN MESHER & CO ,PC	6,715	3,862		2,862

TY 2015 Investments Corporate Bonds Schedule

Name: WILLIAM H BAUMAN & MARY L
BAUMAN FOUNDATION
EIN: 93-6234071

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BURLINGTON NTHN 3.2% 1/1/45	52,500	104,429

TY 2015 Investments Corporate Stock Schedule

Name: WILLIAM H BAUMAN & MARY L
BAUMAN FOUNDATION
EIN: 93-6234071

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOSTON SCIENTIFIC CORP	102,384	276,600
CITIGROUP	225,595	258,750
ELECTRO SCIENTIFIC INDS	160,220	51,900
FELCOR LODGING TRUST INC TOTAL	159,349	219,000
INTEL CORP	210,608	275,600
PFIZER INC	275,035	387,360
ROYAL DUTCH SHELL CL A ADR	175,960	183,160
AT&T INC	259,379	344,100
GLAXO SMITHKLINE	195,340	201,750
GENERAL ELECTRIC	185,149	311,500
GENERAL MOTORS COMPANY	353,352	204,060
BAXTER INTERNATIONAL INC	58,244	76,300
DOW CHEMICAL CO	186,629	308,880
EMC CORP-MASS	144,779	154,080
FREEPORT MCMORAN COPPER & GOLD INC	447,013	135,400
HEWLETT PACKARD CO	70,668	71,040
MICROSOFT CORP	100,257	166,440
XEROX CORP	110,199	106,300
BP PLC	294,184	221,923
HSBC HOLDINGS PLC	290,903	209,778
TECK RESOURCES LIMITED SUB VOTING CL B	337,349	77,200
RAYONIER ADVANCED MATERIALS INC	32,340	9,790
UNALLOCATED COST BASIS	11,369	0
AK STEEL HOLDING CORP	131,800	44,800
BANK OF AMERICA	152,700	168,300
EXELON CORPORATION	319,350	277,700
FIRSTENERGY CORP	321,595	317,300
HALLIBURTON COMPANY	190,240	136,160
IONIS PHARMACEUTICALS INC	77,194	123,860
REGULUS THERAPEUTICS INC	65,000	34,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED CONTINENTAL HLDGS INC	128,250	171,900
BAXALTA INCORPORATED	47,280	78,060
CBS CORP CLASS B	87,575	94,260
CHEMOURS COMPANY	52,600	53,600
EXXON MOBIL CORP	77,180	77,950
FORD MOTOR COMPANY	132,499	140,900
GILEAD SCIENCES INC	125,494	121,428
HEWLETT PACKARD ENTERPRISE CO	79,211	91,200
JOHNSON CONTROLS INC	117,231	118,470
MERCK & CO INC	131,171	132,050
MICRON TECHNOLOGY INC	415,590	283,200
QUALCOMM INC	98,798	99,970
TIDEWATER INC	210,446	104,400
WALMART STORES INC	125,954	122,600
ACE LIMITED	102,677	116,850

TY 2015 Investments - Other Schedule

Name: WILLIAM H BAUMAN & MARY L
BAUMAN FOUNDATION
EIN: 93-6234071

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER INCOME FUND CLASS A	AT COST	340,667	73,957

TY 2015 Other Expenses Schedule

Name: WILLIAM H BAUMAN & MARY L
BAUMAN FOUNDATION

EIN: 93-6234071

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ACCOUNT FEES	88,154	88,154		0
OFFICE EXPENSE	836	0		836
BANK WIRE	15	0		15
PROFESSIONAL SUBSCRIPTIONS	1,126	926		200

TY 2015 Taxes Schedule

Name: WILLIAM H BAUMAN & MARY L
BAUMAN FOUNDATION

EIN: 93-6234071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	1,032	0		1,032
FOREIGN TAXES PAID ON DIVIDENDS	3,394	3,394		0
ESTIMATED FEDERAL TAX DEPOSIT 2015	1,868	0		0