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Form **990-PF** 

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
on not enter social security numbers on this form as it may be made

OMB No 1545-0052 2016

		ent of the Treasury Revenue Service Information about Form	990-PF	and its separate	instructions	is at www.ii	rs.gov/form990p	of Op	en to Public Inspection
Fc	r cal	endar year 2016 or tax year beginning			, 2016	, and endin			, 20
1	Name o	of foundation					A Employer	identifi	cation number
	JUL:	IE & DOUG_BAKER JR FOUNDATIO	N					46-	1734894
_	Vumbe	r and street (or PO box number if mail is not delivered	to street a	ddress)		Room/suite	B Telephone	numbe	r (see instructions)
						1	)		
	PO 1	BOX 0634						65	1-466-8710
C	City or	town, state or province, country, and ZIP or foreign pos	tal code	_	<del>-</del>				
							C If exemption pending, che		
3	MIL	WAUKEE, WI 53201-0634					panama, an		
G	Che	ck all that apply: Initial return		Initial return	of a former p	ublic charit	ty D 1 Foreign o	rganizati	ons, check here ►
		Final return		Amended ret	urn		2 Foreign o	- ırganızatı	ons meeting the
_		Address change		Name change	9				ere and attach
H	Che	ck type of organization X Section 501(	c)(3) exe	empt private f	oundation		E if course for		status was terminated
$\perp$	s	ection 4947(a)(1) nonexempt charitable trust	Otl	ner taxable pri	vate foundat	ion			(1)(A), check here
ı		<del></del>	_	nethod: X Ca	ash L Acc	rual	F If the found	ation is in	a 60-month termination
	end	of year (from Part II, col. (c), line O	ther (spe	cify)	<del></del>		under section	n 507(b)	(1)(B),check here
			olumn (d	) must be on ca	sh basis)				
P	art l	Analysis of Revenue and Expenses (The	(a) Re	evenue and	(h) Not inv		(a) Advisted a		(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in		enses per	(b) Net inve		(c) Adjusted n	er	purposes
_		column (a) (see instructions) )		books					(cash basis only)
1	1	Contributions, gifts, grants, etc , received (attach schedule) .	3	,182,548.					
	2	Check If the foundation is not required to attach Sch B							
1	3	Interest on savings and temporary cash investments.							
	4	Dividends and interest from securities		125,322.	12	0,825.			<u>STMT 1</u>
	5a	Gross rents							<del></del>
	b	Net rental income or (loss)							
9	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	L. <del></del>	2,389.					
evenue	, u	assets on line 6a 2,309.				222		7	
é	7	Capital gain net income (from Part IV, line 2).				2,389.	1 10	UE	IVFD ]
<b>~</b>	8	Net short-term capital gain		·			161		
	9 10a	Income modifications					WAY	77	2017
	-	and allowances					B WAY		1017
		Less Cost of goods sold .				<del></del> }-	1000	7=-	<u> </u>
		Gross profit or (loss) (attach schedule)		25,000.			L UGL	JEN	STMT 2
	11 12	Other income (attach schedule)		,335,259.	1.2	3,214.		-	SIMI Z
$\dashv$	13		3	, 333, 239. NONE		NONE	<del></del>		NONE
es	14	Compensation of officers, directors, trustees, etc  Other employee salaries and wages		140141		NONE		NONE	
S	15	Pension plans, employee benefits				NONE		NONE	
þ	15 16a b c 17 18 19 20 21 22 23 24	Legal fees (attach schedule)					<del></del>		<del></del>
ŭ	, J B	Accounting fees (attach schedule)							
<u>s</u>	ء ا	Other professional fees (attach schedule)		46,906.	4	2,216.			4,691.
rati	17	Interest				_,			
st	18	Taxes (attach schedule) (see instructions). 4.		39,937.		2,052.			
틸	19	Depreciation (attach schedule) and depletion.							<del></del>
þ	20	Occupancy							
۷ ۲	21	Travel, conferences, and meetings				NONE		NONE	
and	22	Printing and publications				NONE		NONE	
Ē	23	Other expenses (attach schedule) STMT. 5.		25.					25.
aţi,	24	Total operating and administrative expenses.							
ēr	ļ	Add lines 13 through 23		86,868.	4	4,268.		NONE	
ö	25	Contributions, gifts, grants paid		,610,750.					2,610,750.
	26	Total expenses and disbursements Add lines 24 and 25	2	,697,618.	4	4,268.		NONE	2,615,466.
	27	Subtract line 26 from line 12				_			
	а	Excess of revenue over expenses and disbursements		637,641.					
	ь	Net investment income (if negative, enter -0-)			7	78,946.			

c Adjusted net income (If negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

FMV591 P27Y 04/03/2017 17:43:17

Form 990-PF (2016)

P	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
_	מונ וו	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	3,338,522.	794,926.	794,926.
	3	Accounts receivable >			
		Less allowance for doubtful accounts ▶	printed the second control of the second sec	Processing and a second	To the second state of the
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	п	1	1
		disqualified persons (attach schedule) (see instructions)	manageria a graffina a company from a company	Emiliar management of the second seco	
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ►NONE			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U S and state government obligations (attach schedule).	<del> </del>		
	b	Investments - corporate stock (attach schedule)			
	11 <sup>C</sup>	Investments - corporate bonds (attach schedule) Investments - land, buildings,			
	' '	and equipment basis Less accumulated depreciation			
		(attach schedule)			
	12	Investments - mortgage loans	4 204 764	F 401 F0C	7 311 700
	13 14	Investments - other (attach schedule)	4,204,764.		7,311,728
		equipment basis Less accumulated depreciation			
		(attach schedule)	7,218.	7,905.	7,905
	15 16	Other assets (describe ACCRUED INCOME)  Total assets (to be completed by all filers - see the		1,303.	7,305
	'8	Instructions Also, see page 1, item I)		6,294,417.	8,114,559
_	-			0,294,411.	6,114,559
	17	Accounts payable and accrued expenses			
Ś	18	Grants payable			
abilities	19 20	•			
Ē	21	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable (attach schedule)			14 1 H
Ë	22	Other liabilities (describe	<del></del>		
		Other haddened by			
	23	Total liabilities (add lines 17 through 22)		NONE	
_		Foundations that follow SFAS 117, check here . >			
es		and complete lines 24 through 26 and lines 30 and 31.			
alances	24	Unrestricted		l	
		Temporarily restricted			
89	26	Permanently restricted			
or Fund B	}	Foundations that do not follow SFAS 117,			
느		check here and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	5,608,320.	5,633,405.	
ë	27 28 29 30 31	Paid-in or capital surplus, or land, bldg , and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds $\mbox{\ \ .\ \ }$	1,942,184.	661,012.	
et /	30	Total net assets or fund balances (see instructions)	7,550,504.	6,294,417.	
Ž	31	Total liabilities and net assets/fund balances (see	<b>=</b> === =		
		Instructions)	7,550,504.	6,294,417.	<u> </u>
	art II				<del></del>
1		el net assets or fund balances at beginning of year - Part			7 550 504
_		-of-year figure reported on prior year's return)		·	7,550,504.
_		er amount from Part I, line 27a			637,641.
3		er increases not included in line 2 (itemize) > VANGUARD REI		3	8,188,232.
4		I lines 1, 2, and 3		4	1,893,815.
5					6,294,417.
_6	lota	al net assets or fund balances at end of year (line 4 minus	me 5/ - Fart II, COIUINN (	u, iiie 30   <b>6</b>	0,633,31/.

Conital Cains	and Lagge for Tay on Inve	atment Income			ı aye o
	s and Losses for Tax on Inves		(b) How	T	
	d describe the kind(s) of property sold (e rick warehouse; or common stock, 200 s		acquired P - Purchase	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a PUBLICLY TRADED			D - Donation		
b	SECORTITES				
<u>Б</u>					
d	<u>.</u>				•
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	ıs (g)
a 2,389.					2,389
b					
c					_ <del></del>
d				<del>.</del>	
Complete only for coasts of	howing gain in column (h) and owned by	the foundation on 12/21/69			
Complete only for assets s	T			Gains (Col (h) ga (k), but not less t	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	Losses (from co	
a					2,389.
b	-				2/303.
C					
d					
е					
O Comital and manage	If ga	n, also enter in Part I, line 7			
2 Capital gain net income	<b>[</b> 11 \10	ss), enter -0- ın Part I, line 7	2		2,389.
	ain or (loss) as defined in sections 1				
•	Part I, line 8, column (c) (see inst	[ ]			
			3		
	Jnder Section 4940(e) for Reduce private foundations subject to the				
	the section 4942 tax on the distribution that the thick the thick the thick the thick the thick the thick the t		ase perio	od?	Yes X No
	mount in each column for each year		ng any er	ntries	
(a)	(b)	(c)	<u>.g a, a.</u>	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
2015	1,512,905.	6,441,261.			0.234877
2014	779,388.	4,139,687.			0.188272
2013	120,378.	2,450,675.			0.049120
2012	NONE	59,018.			NONE
2011	<u></u>			<del></del>	
					0 470000
2 Total of line 1, column	(d)		2		0.472269
	tio for the 5-year base period - divide				0 110067
number of years the fo	undation has been in existence if les	s than 5 years	3		0.118067
		Post V June E	4	7	,304,352.
4 Enter the net value of r	noncharitable-use assets for 2016 fro	om Part X, line 5	-		, 504, 552.
	3		5		862,403.
5 Multiply line 4 by line 3	3				
6 Enter 1% of not investo	nent Income (1% of Part I, line 27b)		6		789.
6 Enter 1% of net investr	ment Alcome (1 % of 1 art 1, fine 275).				
7 Add lines 5 and 6			7		863,192.
8 Enter qualifying distrib	utions from Part XII, line 4		8		,615,466.
	greater than line 7, check the box	in Part VI, line 1b, and complete	that par	rt using a 1% t	ax rate. See th
Part VI instructions.					

Par	Excise Tax based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	Struc	uons)	
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)		_	
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		7	<u>89.</u>
	here X and enter 1% of Part I, line 27b			
С	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			
3	Add lines 1 and 2			89.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		7	<u>89.</u>
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,092.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)6c NONE			
d	Backup withholding erroneously withheld		1 0	00
7	Total credits and payments. Add lines 6a through 6d		1,0	92.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			03.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u> </u>
11 Par	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 303. Refunded ► 11  VII-A Statements Regarding Activities			
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
ıa	participate or intervene in any political campaign?	1a	163	X
<b>.</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			12
U	Instructions for the definition)?	16		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	<del></del>		
	published or distributed by the foundation in connection with the activities	1		
С	Did the foundation file Form 1120-POL for this year?	   1c	1	Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
ŭ	(1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	l		
•	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		_ X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	l		
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	ļ	X
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?	_5		X
	If "Yes," attach the statement required by General Instruction T			
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)   MN			
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1
U	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
3	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"		1	}
	complete Part XIV	9		Х
40	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	<u> </u>		
10	names and addresses	10	X	İ
			O.PF	12010

Par	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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ▶N/A			
14	The books are in care of ▶ U. S. BANK NATIONAL ASSOCIATION Telephone no ▶ (651) 466	-871	0	
	Located at ► 101 E FIFTH ST, ST PAUL, MN ZIP+4 ► 55101			
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of		- 412	
	the foreign country		: `	
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
	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)	7		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		44	
	disqualified person?	54	4	4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	rta.		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	4		
	the benefit or use of a disqualified person)?			4
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			4
	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)			
		3 4	11	
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b	2.7	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	***	100	<b>5</b> 3
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	14.		
·	were not corrected before the first day of the tax year beginning in 2016?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	7	72	
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		7ĕ	17
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			3
	6e, Part XIII) for tax year(s) beginning before 2016? Yes X No			· 77
	If "Yes," list the years		7	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			8.0
	(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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>)</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2016 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 2016 )	3b	<u> </u>	<del></del>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<i>p</i> 1.		v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<u> </u>	X

Par	t VII-B Statements Regarding Activities f	or Which Form 4		uired (continued)		rage O
5a	During the year did the foundation pay or incur any amount					
	(1) Carry on propaganda, or otherwise attempt to influe		n 4945(e))?	Yes X No	,	
	(2) Influence the outcome of any specific public ele	-				
	directly or indirectly, any voter registration drive?				.	
	(3) Provide a grant to an individual for travel, study, or o					
	(4) Provide a grant to an organization other than a					1
	section 4945(d)(4)(A)? (see instructions)				.	ļ
	(5) Provide for any purpose other than religious, ch			• — —		
	purposes, or for the prevention of cruelty to children	·	• • • • • • • • • • • • • • • • • • • •			
b	If any answer is "Yes" to 5a(1)-(5), did any of the				!!!	
	Regulations section 53 4945 or in a current notice regar					
	Organizations relying on a current notice regarding disas					
_						
С	If the answer is "Yes" to question 5a(4), does the					
	because it maintained expenditure responsibility for the	-		Yes No	' [	
_	If "Yes," attach the statement required by Regulations sec					
6a	Did the foundation, during the year, receive any fur	•				f
	on a personal benefit contract?				'	<b></b>
b	Did the foundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	ict?	6b	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a pa	•		. — —	1 1	
	If "Yes," did the foundation receive any proceeds or have					
Par	Information About Officers, Directors	rs, Trustees, Fou	indation Manager	s, Highly Paid Emp	oloyees,	
1	List all officers, directors, trustees, foundation ma	anagers 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) Expens	
DOUGI	AS M. BAKER, JR	TRUSTEE				
4613	EDINA BOULEVARD, EDINA, MN 55424	2	-0-	-0-		-0-
JULIE	M. BAKER	TRUSTEE				
4613	EDINA BOULEVARD, EDINA, MN 55424	2	-0-	-0-		-0-
					-	
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ns). If no	ne, enter
	"NONE."	· · · · · · · · · · · · · · · · · · ·				
(0)	Name and address of each ampleuse paid mare than \$50,000	(b) Title, and average hours per week	(a) Componention	(d) Contributions to employee benefit	(e) Expens	
(a)	Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other allo	wances
NON	F.		NONE	NONE	N	ONE
	<del></del>					
		<del></del>	<del></del>	<del></del>		
		1				
						<del></del>
Tota!	number of other employees paid over \$50,000	<u> </u>	L	L	17.	ONE
utal	number of other employees paid over \$50,000		<del> </del>	<u></u>	N.	<u> </u>

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter	er "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	NONE
otal number of others receiving over \$50,000 for professional services	▶ NONE
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 nu organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1 NONE	Alliount
2	
All other program-related investments See instructions	
3 NONE	
otal. Add lines 1 through 3	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	5,458,520.
b	Average of monthly cash balances	1b	1,957,066.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,415,586.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,415,586.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		7 7
	instructions)	4	111,234.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,304,352.
6	Minimum investment return. Enter 5% of line 5 · · · · · · · · · · · · · · · · · ·	6	365,218.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found	dations	
	and certain foreign organizations check here ▶ and do not complete this part.)	24113113	
1	Minimum investment return from Part X, line 6	1	365,218.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 789.		
b	Income tax for 2016. (This does not include the tax from Part VI.).		
c	Add lines 2a and 2b	2c	789.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	364,429.
4	Recoveries of amounts treated as qualifying distributions	4	25,000.
5	Add lines 3 and 4	5	389,429.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		NONE
′	line 1	7	389,429.
_			309,429.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,615,466.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,615,466.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		<u> </u>
	Enter 1% of Part I, line 27b (see instructions)	5	789.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,614,677.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		<del></del>
	qualifies for the section 4940(a) reduction of tay in those years		

	rt XIII Undistributed Income (see instru	<del></del>		<del></del>	
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	line 7				389,429.
	Undistributed income, if any, as of the end of 2016				
L	Enter amount for 2015 only		37037	NONE	
3	Total for prior years 20 14 ,20 ,20 Excess distributions carryover, if any, to 2016		NONE		
	5 SOLD				
	From 2011 NONE From 2012 NONE				
	From 2013				
	From 2014				
	From 2015				
	Total of lines 3a through e	1,869,657.			
	Qualifying distributions for 2016 from Part XII,				
•	line 4 ▶ \$2,615,466.				
а	Applied to 2015, but not more than line 2a			NONE	
	<del></del>	-		NONE	
U	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
_	Treated as distributions out of corpus (Election		NONE		
·	required - see instructions)	NONE			
d	Applied to 2016 distributable amount	110111	<del></del>		200 420
	Remaining amount distributed out of corpus	2,226,037.			389,429.
	Excess distributions carryover applied to 2016 .	NONE			NONE
	(If an amount appears in column (d), the same				NONE
6	amount must be shown in column (a) ) Enter the net total of each column as				
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	4,095,694.			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
С	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		NONE		
đ	Subtract line 6c from line 6b Taxable		,,,,,,		
e	Undistributed income for 2015 Subtract line		NONE		
Ī	4a from line 2a Taxable amount - see			27027	
	instructions			NONE	<del></del>
f	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2017				1101-
7					NONE
′	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)	NONB			
8	Excess distributions carryover from 2011 not	110113			
•	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2017.				·
	Subtract lines 7 and 8 from line 6a	4,095,694.			
10	Analysis of line 9				
а	Excess from 2012 NONE				
b	Excess from 2013 32,825.	1			
С	Excess from 2014 572,404.	į			
	- 1 204 420			1	
	Excess from 2015 1,264,428.  Excess from 2016 2,226,037.	1		l l	

Par	rt XIV Private Op	erating Foundations	s (see instructions ar	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or c	letermination letter that	it is a private opera	ating	
	foundation, and the ruling					
b	Check box to indicate v					)(3) or 4942(j)(5)
		Tax year		Prior 3 years		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	for the minimum investment			(4) =	(4)2010	
	return from Part X for each		ĺ			
	year listed					
	85% of line 2a			<del></del>		
C	Qualifying distributions from Part XII, line 4 for each year listed .					
d	Amounts included in line 2c not			<del> </del>		<del> </del>
	used directly for active conduct					ļ
_	of exempt activities					
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line				ļ	
3	2d from line 2c					
•	alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying				<del> </del>	
	under section		1			
	4942(j)(3)(B)(i)	,		<del></del>		<del> </del>
D	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed			<del></del>	<del> </del>	<del> </del>
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income					1
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),	Ì				
	or royalties)		<del></del>			<del> </del>
	(2) Support from general public and 5 or more		į			
	exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income	1	)		1	
Рa		uring the year - see	Complete this part	only if the founda	tion nad \$5,000 o	r more in assets at
1	Information Regarding					<del></del>
-	List any managers of			than 2% of the total	al contributions receiv	ved by the foundation
_	before the close of any					
	DOTICE, A.C. M.	BAKER, JR				
h	List any managers of	the foundation who	own 10% or more of	the stock of a corp	oration (or an equal)	v large portion of the
_	ownership of a partner					,
	N/A					
2	N/A Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:		
	Check here ► X if t				itable organizations	and does not accept
	unsolicited requests f	or funds. If the found	lation makes gifts, gra	nts, etc. (see instruc	tions) to individuals of	or organizations under
	other conditions, com	olete items 2a, b, c, an	d d.			_
a	The name, address, an	d telephone number o	or e-mail address of the	person to whom app	lications should be ad	dressed:
		•				
b	The form in which app	lications should be su	bmitted and information	n and materials they	should include:	
C	Any submission deadl	nes:				
			and the second	austri austri († 18		1
d	Any restrictions or I factors:	imitations on awards	s, such as by geogra	ipilicai areas, chariti	able Helas, KINAS Of	msututions, or other

Supplementary Information (continued)	Form 990-PF (2016)			10 1/51051	D 11
3 Grants and Contributions Paid During the Vear regions in several Touladation   Recipient   Regions to the very law of the ve		(continued)			Page 11
a Paid during the year  SEE STATEMENT 19  2,610,750.  Total  Total  b Approved for future payment  2,610,750.	2 Grants and Contributions Paid Dur	ing the Veer or Appr	ared for E	natura Barrana	
a Paid during the year  SEE STATEMENT 19  2,610,750.  Total  Total  b Approved for future payment  2,610,750.	3 Grants and Contributions Faid Dur	If recipient is an individual,	Soundation	uture Payment	
a Paid during the year  SEE STATEMENT 19  2,610,750.  Total  Total  b Approved for future payment  2,610,750.	Name and address (home as business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Total	Name and address (nome or business)	or substantial contributor	recipient		<del></del>
Total ▶ 3a 2,610,750. b Approved for future payment	a Paid during the year				
Total ▶ 3a 2,610,750. b Approved for future payment	ODE CHAMEMENT 10	<b>)</b>			2 (10 75)
b Approved for future payment	SEE STATEMENT 19		1		2,610,750.
b Approved for future payment					
b Approved for future payment					
b Approved for future payment			1		
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b Approved for future payment					
	Total			▶ 3a	2,610,750.
	b Approved for future payment				
Total			1 1	ļ	
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Total					
Total					
	Total		· · · ·	▶ 3b	

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Form 990-PF (2016)

	Analysis of Income-Produ					1-5
-	s unless otherwise indicated	Unrela (a) Business code	(b) Amount	(c)	(d) Amount	(e) Related or exempt function income
1 Program service		2201110000000	741102111	Exclusion code	741702114	(See instructions)
_			-			
ai						
е						
f						
g Fees and cont	tracts from government agencies					· <del></del>
Membership due	es and assessments		ļ			
•	s and temporary cash investments •		-	14	125,322.	
	nterest from securities		<u> </u>		125,522.	· · · · · · · · · · · · · · · · · · ·
	ne or (loss) from real estate					
	inced property					·
	or (loss) from personal property.					
	nt income					
	sales of assets other than inventory			18	2,389.	
Net income or (le	oss) from special events					
•	oss) from sales of inventory					
Other revenue				<del> </del>	05.000	
	OF PY GRANT		1	1	25,000.	· <del> </del>
_						
				I	1	
Subtotal Add co Total. Add line 1 ee worksheet in line	olumns (b), (d), and (e)	ulations)	ccomplishment of	Exempt Pur	poses	
Subtotal Add co Total. Add line 1 ee worksheet in lii art XVI-B	12, columns (b), (d), and (e) ne 13 instructions to verify calcu	ulations) to the A	ccomplishment of	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
Subtotal Add co Total. Add line 1 se worksheet in line art XVI-B	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	ulations) to the A	ccomplishment of	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
Subtotal Add co Total. Add line 1 see worksheet in line art XVI-B	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	ulations) to the A	ccomplishment of	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
Subtotal Add co Total. Add line 1 see worksheet in line art XVI-B	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	ulations) to the A	ccomplishment of	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
Subtotal Add co Total. Add line 1 ae worksheet in line art XVI-B	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	ulations) to the A	ccomplishment of	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
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Subtotal Add co Total. Add line 1 see worksheet in line art XVI-B	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	ulations) to the A	ccomplishment of	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
Subtotal Add co Total. Add line 1 te worksheet in line Tart XVI-B Ine No. Explain	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	ulations) to the A	ccomplishment of h income is reported t purposes (other tha	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
Subtotal Add co Total. Add line 1 te worksheet in line Tart XVI-B Ine No. Explain	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	ulations) to the A	ccomplishment of h income is reported t purposes (other tha	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
Subtotal Add co Total. Add line 1 e worksheet in line Tart XVI-B ne No. Explain	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	to the A	ccomplishment of h income is reported t purposes (other tha	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
Subtotal Add co Total. Add line 1 e worksheet in line Tart XVI-B ne No. Explain	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	to the A	ccomplishment of h income is reported t purposes (other tha	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
Subtotal Add co Total. Add line 1 te worksheet in line Tart XVI-B Ine No. Explain	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	to the A	ccomplishment of h income is reported t purposes (other tha	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to
Subtotal Add co Total. Add line 1 ee worksheet in line art XVI-B	12, columns (b), (d), and (e) ne 13 instructions to verify calcu Relationship of Activities ain below how each activit	to the A	ccomplishment of h income is reported t purposes (other tha	Exempt Pur	poses  of Part XVI-A contribution	uted importantly to

Form 99						46	5-1734894		Pa	ge 13
Part 2	XVII	Information F Exempt Orga	legarding Tra	nsfers To and Tr	ansactio	ns and	Relationships With No	nchar	itable	•
ır	n secti						other organization described tion 527, relating to politica		Yes	No
			_	a noncharitable exem						
									-	X
	•	rer assets	• • • • • • • •	• • • • • • • • • •	· · · · · ·	• • • • •		. 1a(2)	4	X
			aharitahla ayam	nt organization				1b(1)	,  '	X
								T .	1	X
							· · · · · · · · · · · · · · · · · · ·			X
		·							)	Х
									<b>)</b>	X
(6	6) Per	formance of services	s or membership	or fundraising solicit	tations			. 1b(6)	Щ	X
										<u> X</u>
a ii	the a	answer to any of tr of the goods, other	assets or service	s," complete the follows alven by the ren	owing sch orting fou	iedule. Co ndation If	lumn ( <b>b)</b> should always sho the foundation received le	ow the	fair m	narkei
							the goods, other assets, or			
(a) Line		(b) Amount involved	Y	oncharitable exempt organi			otion of transfers, transactions, and s			
	_		<u> </u>							
					-					
			-							
	-									
			<del> </del>							
		······································								
			<u>                                     </u>							
		· · · · · · · · · · · · · · · · · · ·	<del> </del>							
							tax-exempt organizations		/es ∑	X No
		ea in section 50 i(c) "complete the follow		ner than section 50 i	(C)(3)) or II	n section :	527?	ш,	es	7 IVO
	1	(a) Name of organization		(b) Type of orga	anization		(c) Description of relati	onship		
		<u> </u>								
							·			
	Under	penalties of periury. Latect	are that I have examin	ed this return, including acco	ompanying sch	edules and sta	itements, and to the best of my know	edge and	helief. it	is true
				xpayer) is based on all informat						
Sign		DIES		15/1/17	2	Trus	tee May the with the	IRS discu preparer		return below
Here	Signature of officer or trustee			Date	:	Title	(see instruc		Yes	No
							<u> </u>		===	
Paid		Print/Type preparer's na		Preparer's signature	IB		Date Check X if			
Prepa	ror		ASTRIANO		iec	=:	04/03/2017 self-employed		<u>2516(</u>	<u> 33</u>
_			RICEWATERHO		٠,		Firm's EIN ► 13	-4008	3324	
Use (	JIIIY	Firm's address > 60	00 GRANT ST	KEEI			i			

15219

412-355-6000 Form **990-PF** (2016)

PITTSBURGH, PA

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2016

Employer identification number JULIE & DOUG BAKER JR FOUNDATION 46-1734894 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule | X | For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (1) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filling requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of o	orga	anizatıon			
JULIE	&	DOUG	BAKER	JR	FOUNDATION

Employer identification number 46-1734894

Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
1_	DOUGLAS M. BAKER, JR  4613 EDINA BOULEVARD  EDINA, MN 55424	\$\$ \$	Person Payroll Noncash  (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			

JULIE & DOUG BAKER JR FOUNDATION

**Employer identification number** 

46-1734894

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1_	20253 SHARES OF ECOLAB INC STOCK		
		\$3,182,548.	_08/26/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
	l		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	4,279. 20,450. 33,811. 11,942. 50,343. 120,825.
REVENUE AND EXPENSES PER BOOKS	4,279. 20,450. 4,497. 33,811. 11,942. 50,343. 125,322.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS

Н

STATEMENT

FORM 990PF, PART I - OTHER INCOME 

> REVENUE AND EXPENSES

DESCRIPTION \_\_\_\_\_

PER BOOKS -----

RETURN OF PY GRANT PAID

25,000. \_\_\_\_\_\_

TOTALS

25,000. ==========

STATEMENT 2

ᠬ

STATEMENT

	CHARITABLE PURPOSES	             	4,691.	4,691.
	NET INVESTMENT INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	42,216.	42,216.
SIONAL FEES	REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46,906.	46,906.
PART I - OTHER PROFESSIO				TOTALS
FORM 990PF, PART I - OTHER PROFESSIONAL FEES	DESCRIPTION		AGENT BANK FEES	

FMV591 P27Y 04/03/2017 17:43:17

JULIE & DOUG BAKER JR FOUNDATION

46-1734894

NET INVESTMENT INCOME	1,821.	2,052.
REVENUE AND EXPENSES PER BOOKS	1,821. 36,793. 1,092. 231.	39,937.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON NONQUALIFIED	TOTALS

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STATEMENT

JULIE & DOUG BAKER JR FOUNDATION

OTHER EXPENSES	
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PART	
990PF,	
FORM	

REVENUE AND EXPENSES	FER BOOKS	25.
MOTHUTOSOGO		OTHER ALLOCABLE EXPENSE-PRINCI

	25.
	TOTALS

25.

CHARITABLE PURPOSES

25.

28

9

JULIE & DOUG BAKER JR FOUNDATION

46-1734894

FORM 990PF, PART II - OTHER INVESTMENTS

	COST/ FMV	BEGINNING	ENDING	ENDING
DESCRIPTION	CORF	BOOK VALUE	BOOK VALUE	FMV
	 			1 1
IPATH GSCI TOTAL RETURN	U	4,29	4,2	
ISHARES BARCLAYS 1 3 YEAR CRED	ບ	293,996.	293,996.	σ
ISHARES CORE S P SMALL CAP ETF	ບ	26,44	26,44	1,68
ISHARES CORE TOTAL US BOND MAR	ບ	56,13	56,13	7,23
ISHARES IBOXX HIGH YIELD ETF	ບ	210,258.	7	211,528.
ISHARES JPMORGAN USD EMERG ETF	ບ	10,28	10,28	3,49
ISHARES MSCI EAFE ETF	ບ	47,49	47,49	1,67
ISHARES MSCI EMERGING MARKETS	ບ	94,37	94,37	283,931.
MIDCAP SPDR TRUST SERIES I E T	ບ	51,87	51,87	3,62
OPPENHEIMER SENIOR FLOATING RA	ບ	9		1,8
SPDR S P 500 ETF	ບ	25,85	25,85	, 88
VANGUARD REIT ETF	ບ	35,76	33,85	, 17
ECOLAB INC	ບ		1,288,735.	3,024,510.
I	rotals	4,204,764.	5,491,586.	7,311,728
	ii			

FORM 990PF, PART	III - OTHER DECREA	.SES IN NET ========	WORTH OR FUND	BALANCES
DESCRIPTION				AMOUNT
EXCESS FMV OVER B	V OF CONTRIBUTION			1,893,813. 2.
		TOTAL		1,893,815.

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BANYAN COMMUNITY ADDRESS: 2647 BLOOMINGTON AVE S. MINNEAPOLIS, MN 55407 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: HOLY CROSS EDUCATION FOUNDATION ADDRESS: 7550 CORPORATE WAY , MN 55344 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 450. RECIPIENT NAME: UPTURNSHIPS, INC. ADDRESS: 5121 MIRROR LAKES DRIVE MINNEAPOLIS, MN 55436 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: 4,000. AMOUNT OF GRANT PAID .....

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: IDA Koran FND ADDRESS: 370 WABASHA ST. N. Saint Paul,, 55102 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: YWCA OF MINNEAPOLIS ADDRESS: 2808 HENNEPIN AVE. MINNEAPOLIS, MN 55408 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: CITIZENS LEAGUE ADDRESS: 213 FOURTH STREET EAST, STE. 425 ST. PAUL, MN 55101 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

1,000.

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: DUKE UNIVERSITY ADDRESS: 324 BLACKWELL ST. STE. 850 DURHAM, NC 55404 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 100,000. RECIPIENT NAME: 2016 GRANT IN MEMORY OF BERNARD PUNDYK ADDRESS: 30 GLENN STREET WHITE PLAINS,, 10603 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: PENUMBRA THEATRE COMPANY ADDRESS: 270 KENT ST. SAINT PAUL, MN 55102 **RELATIONSHIP:** NONE

AMOUNT OF GRANT PAID .....

10,000.

PURPOSE OF GRANT: GENERAL OPERATING

PC

FOUNDATION STATUS OF RECIPIENT:

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: COLLEGE OF THE HOLY CROSS ADDRESS: 1 COLLEGE ST WORCESTER, MA 01610 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: JEREMIAH PROGRAM ADDRESS: 1510 LAUREL AVE MINNEAPOLIS, MN 55403 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC 1,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: YOUTH FRONTIERS, INC ADDRESS: 6009 EXCELSIOR BLVD. MINNEAPOLIS,, MN 55416 RELATIONSHIP:

AMOUNT OF GRANT PAID .....

STATEMENT 11

NONE

PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

2,000.

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_ RECIPIENT NAME: TRUST FOR PUBLIC LAND ADDRESS: 2610 UNIVERSITY AVE ST. PAUL, MN 55114 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: COLORADO COLLEGE ADDRESS: 14 EAST CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903-3298 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC 25,000. AMOUNT OF GRANT PAID .....

AMOUNT OF GRANT PAID .....

STATEMENT 12

RECIPIENT NAME:

RELATIONSHIP:

PURPOSE OF GRANT: GENERAL OPERATING

ADDRESS:

NONE

COLLEGE POSSIBLE MINNESOTA

SAINT PAUL, MN 55104

540 FAIRVIEW AVE. N. STE. 201

FOUNDATION STATUS OF RECIPIENT:

5,000.

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PROJECT FOR PRIDE IN LIVING ADDRESS: 1035 EAST FRANLIN AVE MINNEAPOLIS, MN 55404 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 1,000. RECIPIENT NAME: KIPP MINNESOTA ADDRESS: 5034 NORTH OLIVER AVE MINNEAPOLIS, MN 55432 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC 2,000. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: MINNESOTA PUBLIC RADIO ADDRESS: 480 CEDAR ST ST PAUL, MN 55101 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

3,800.

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ~~====

RECIPIENT NAME:

GREATER TWIN CITIES UNITED WAY

ADDRESS:

404 SOUTH 8TH ST

MINNEAPOLIS, MN 55404-1804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

BEACON INTERFAITH HOUSING

ADDRESS:

2610 UNIVERSITY AVE. W.STE. 100

ST. PAUL, MN 55114

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

RONALD MCDONALD FAMILY ROOM - CHILDRENS

RONALD MCDONALD HOUSE CHARITIES

ADDRESS:

818 FULTON ST.

MINNEAPOLIS, MN 55414

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 1,000.

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: EDINA COMMUNITY FOUNDATION ADDRESS: 5280 GRANDVIEW SQUARE STE. 101 MN 55436 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 6,000. RECIPIENT NAME: BABY'S SPACE ADDRESS: 2438 18TH AVE. S. MINNEAPOLIS, 55404 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC 2,000. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: MONTESSORI TRAINING CENTER OF MN ADDRESS: 1611 AMES AVE ST PAUL, MN 55106 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING

AMOUNT OF GRANT PAID ......

2,000.

FOUNDATION STATUS OF RECIPIENT:

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TWIN CITIES RISE ADDRESS: 800 WASHINGTON AVE N; STE 203 MINNEAPOLIS, MN 55401 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 325,000. RECIPIENT NAME: ONEVILLAGE PARTNERS ADDRESS: 2104 STEVENS AVE S MINNEAPOLIS, MN 55404 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 1,000. RECIPIENT NAME: COMPAS INC ADDRESS: 75 WEST FIFTH ST, STE 304 ST PAUL, MN 55102-1496 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

500.

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CATHOLIC CHARITIES ADDRESS: 1200 SECOND AVE S MINNEAPOLIS, MN 55404 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 535,000. RECIPIENT NAME: TWIN CITIES HABITAT FOR HUMANITY ADDRESS: 1954 UNIVERSITY AVE W ST. PAUL, MN 55104 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: 2,500. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: THE BRIDGE FOR YOUTH ADDRESS: 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

2,500.

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: WAY TO GROW ADDRESS: 125 WEST BROADWAY AVE, STE 110 MINNEAPOLIS, MN 55411 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... RECIPIENT NAME: MUSEUM OF RUSSIAN ART ADDRESS: 5500 STEVENS AVE S. MINNEAPOLIS, MN 55419 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC 10,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME:

AMOUNT OF GRANT PAID .....

18

1,000.

ADDRESS:

NONE

RELATIONSHIP:

PURPOSE OF GRANT: GENERAL OPERATING

1475 WEBB STREET CUMBERLAND, WI 54829

KINSHIP OF CUMBERLAND & TURTLE LAKE

FOUNDATION STATUS OF RECIPIENT:

JULIE & DOUG BAKER JR FOUNDATION 46-1734894 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ST. STEPHEN'S EPISCOPAL CHURCH ADDRESS: 4439 WEST 50TH ST EDINA, MN 55424 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 150,000. RECIPIENT NAME: OASIS FOR YOUTH ADDRESS: 2200 W. OLD SHAKOPEE ROAD BLOOMINGTON,, MN 55431 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: GREENSBORO JEWISH FEDERATION IN MEMORY OF TOBEE KAPLAN ADDRESS: 5509-C WEST FRIENDLY AVE. GREENSBORO, 27410 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,000.

2,610,750.

TOTAL GRANTS PAID: