

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation MILTON-FREEWATER AREA FOUNDATION BAKER BOYER TRUST 5-015736		A Employer identification number 93-6025936	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1796		Room/suite	B Telephone number (see instructions) (509) 525-2000
City or town, state or province, country, and ZIP or foreign postal code WALLA WALLA, WA 99362		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		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,071,874		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	23,309			
	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 . . .	62,358	62,358		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	119,335			
	b Gross sales price for all assets on line 6a _____ 635,361				
	7 Capital gain net income (from Part IV, line 2) . . .		119,335		
	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)	89			
	12 Total. Add lines 1 through 11	205,091	181,693		
	13 Compensation of officers, directors, trustees, etc	25,246	20,197		5,049
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,100	1,050		1,050
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,376	2,376		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,017	2,017		
	24 Total operating and administrative expenses. Add lines 13 through 23	31,739	25,640		6,099
	25 Contributions, gifts, grants paid	122,258			122,258
	26 Total expenses and disbursements. Add lines 24 and 25	153,997	25,640		128,357
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	51,094			
	b Net investment income (if negative, enter -0-)		156,053		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		132	132
	2	Savings and temporary cash investments		79,991	79,991
	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)	65,935		
	b	Investments—corporate stock (attach schedule)	1,886,899	1,622,911	1,974,056
	c	Investments—corporate bonds (attach schedule)	549,568	851,100	835,336
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,018	5,018	5,018
	14	Land, buildings, and equipment basis ▶ _____ 89,738 Less accumulated depreciation (attach schedule) ▶ _____	89,738	89,738	177,341
15	Other assets (describe ▶ _____)	634			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,597,792	2,648,890	3,071,874	
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	
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	711,837		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,885,955	2,648,890		
30	Total net assets or fund balances (see instructions)	2,597,792	2,648,890		
31	Total liabilities and net assets/fund balances (see instructions) .	2,597,792	2,648,890		

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	2,597,792
2	Enter amount from Part I, line 27a	2	51,094
3	Other increases not included in line 2 (itemize) ▶ _____	3	4
4	Add lines 1, 2, and 3	4	2,648,890
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,648,890

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	119,335
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	1,415

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))
2016	143,197	2,565,849	0 055809
2015	128,273	2,706,454	0 047395
2014	100,996	2,909,662	0 034711
2013	121,660	2,823,390	0 043090
2012	73,888	1,728,946	0 042736
2 Total of line 1, column (d)			2 0 223741
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 044748
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,903,559
5 Multiply line 4 by line 3			5 129,928
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,561
7 Add lines 5 and 6			7 131,489
8 Enter qualifying distributions from Part XII, line 4			8 128,357

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,121
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	
3	Add lines 1 and 2.	3	3,121
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,121
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	880
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	880
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	2,241
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 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 NONE	13	Yes	
14	The books are in care of BAKER BOYER BANK Telephone no (509) 525-2000			

Located at **PO BOX 1796 WALLA WALLA WA** ZIP+4 **99362**

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 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
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 2017? ☐	1c		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
BAKER BOYER BANK WEALTH MANAGEMENT BAKER BOYER BANK WEALTH MANAGEMENT PO BOX 1796 WALLA WALLA, WA 99362	TRUSTEE 000 00	25,246	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. ▶

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. ▶

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,763,339
b	Average of monthly cash balances.	1b	2,078
c	Fair market value of all other assets (see instructions).	1c	182,359
d	Total (add lines 1a, b, and c).	1d	2,947,776
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,947,776
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,217
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,903,559
6	Minimum investment return. Enter 5% of line 5.	6	145,178

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	145,178
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,121
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,121
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	142,057
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	142,057
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	142,057

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	128,357
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
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	128,357
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	128,357

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				142,057
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			48,200	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>128,357</u>				
a Applied to 2016, but not more than line 2a			48,200	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				80,157
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				61,900
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MILTON-FREEWATER AREA FOUNDATION
C/O BAKER BOYER BANK TRUST DIVISION
PO BOX 1796
WALLA WALLA, WA 99362
(509) 525-2000

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

APPLICATIONS SHOULD BE WRITTEN AND GIVE DETAIL FOR THE PURPOSE OF THE FUNDS

c Any submission deadlines

NONE

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

1) LIMITED TO MILTON-FREEWATER, OREGON AREA 2) ONE FUND LIMITED TO EDUCATIONAL ASSISTANCE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	122,258
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-05-11 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KRISTAL A HASSLER		2018-05-11		P01200127
	Firm's name ▶ TKCPA PLLC				Firm's EIN ▶ 91-1912491
	Firm's address ▶ 5 WEST ALDER SUITE 215 WALLA WALLA, WA 99362				Phone no (509) 529-0941

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)
BAKER BOYER BANK 015736	P		
BAKER BOYER BANK 115736	P		
BAKER BOYER BANK 015736	P		
BAKER BOYER BANK 115736	P		
BAKER BOYER BANK 055736	P		
BAKER BOYER BANK 125736	P		
BAKER BOYER BANK 055736	P		
BAKER BOYER BANK 125736	P		
BAKER BOYER BANK 055736	P		
BAKER BOYER BANK 125736	P		

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

(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)
318,960		276,454	42,506
9,768		8,728	1,040
33,232		30,154	3,078
345		239	106
1,506		1,376	130
562		526	36
18,729		16,805	1,924
3,500		3,068	432
2,006		1,460	546
423		319	104

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42,506
			1,040
			3,078
			106
			130
			36
			1,924
			432
			546
			104

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)
BAKER BOYER BANK 065736	P		
BAKER BOYER BANK 135736	P		
BAKER BOYER BANK 065736	P		
BAKER BOYER BANK 135736	P		
BAKER BOYER BANK 065736	P		
BAKER BOYER BANK 135736	P		
BAKER BOYER BANK 085736	P		
BAKER BOYER BANK 145736	P		
BAKER BOYER BANK 085736	P		
BAKER BOYER BANK 145736	P		

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

(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)
5,041		4,651	390
2,152		2,013	139
80,618		72,145	8,473
13,784		12,009	1,775
6,579		4,769	1,810
1,533		1,148	385
239		225	14
4,455		4,156	299
1,710		1,524	186
32,425		28,307	4,118

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			390
			139
			8,473
			1,775
			1,810
			385
			14
			299
			186
			4,118

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)
BAKER BOYER BANK 085736	P		
BAKER BOYER BANK 145736	P		
BAKER BOYER BANK 095736	P		
BAKER BOYER BANK 155736	P		
BAKER BOYER BANK 095736	P		
BAKER BOYER BANK 155736	P		
BAKER BOYER BANK 095736	P		
WACHOVIA/FANNIE MAE LIT DIST	P		
BAKER BOYER BANK 115736	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		147	51
3,049		2,301	748
1,217		1,117	100
1,988		1,906	82
15,412		13,759	1,653
26,164		23,154	3,010
2,661		1,994	667
73			73
1,724		1,572	152

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			748
			100
			82
			1,653
			3,010
			667
			73
			152

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>				
FRAZIER FARMSTEAD MUSEUM 1403 CHESTNUT MILTONFREEWATER, OR 97862	NONE		GENERAL ACTIVITIES GRANT	18,367
MILTON-FREEWATER1221 S MILL MILTONFREEWATER, OR 97862	NONE		GENERAL ACTIVITIES GRANT	10,800
M-F PUBLIC LIBRARY8 SW 8TH AVENUE MILTONFREEWATER, OR 97862	NONE		BOOK PURCHASE	858
MCLOUGHLIN HIGH SCHOOL 120 S MAIN ST MILTONFREEWATER, OR 97862	NONE		HIGH SCHOOL GOLF	5,100
WALLA WALLA COMMUNITY COLLEGE 500 TAUSICK WAY WALLA WALLA, WA 99362	NONE		STUDENT EDUCATION SCHOLARSHIP	5,050
Total 3a				122,258

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>				
UNIVERSITY OF OREGON 1585 E 13TH AVE EUGENE, OR 97403	NONE		STUDENT EDUCATION SCHOLARSHIPS	3,500
PIONEER POSSEPO BOX 478 MILTONFREEWATER, OR 97862	NONE		MEMORIAL	125
BLUE MOUNTAIN COMMUNITY COLLEGE 2411 NW CARDEN AVE PENDLETON, OR 97801	NONE		STUDENT EDUCATION SCHOLARSHIPS	1,000
GEORGE FOX UNIVERSITY 414 N MERIDIAN ST NEWBERG, OR 97132	NONE		SCHOLARSHIP	2,500
MILTON-FREEWATER ROTARY 157 S COLUMBIA MILTONFREEWATER, OR 97862	NONE		PLAYGROUND FOR COMMUNITY	5,000
Total ▶ 3a				122,258

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>				
CENTRAL MIDDLE SCHOOL 306 SW 2ND AVE MILTONFREEWATER, OR 97862	NONE		SKI LESSONS AND RENTALS FOR STUDENTS	1,500
WALLA WALLA COMMUNITY HOSPICE 1067 E ISAACS AVE WALLA WALLA, WA 99362	NONE		PAIN AND SYMPTOM MEDICATION	2,000
WALLA WALLA YMCA340 S PARK ST WALLA WALLA, WA 99362	NONE		SUMMER CAMP FOR MF CHILDREN	2,000
WALLA WALLA SYMPHONY SOCIETY 13 E MAIN ST NO 201 WALLA WALLA, WA 99362	NONE		MF CHILDREN TO ATTEND	2,500
OREGON STATE UNIVERSITY 104 KERR ADMIN BLDG 1011 CORVALLIS, OR 97331			STUDENT SCHOLARSHIP	1,000
Total ► 3a				122,258

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>				
SPOKANE FALLS COMMUNITY COLLEGE 3410 W GEORGE WRIGHT DR SPOKANE, WA 99224			STUDENT SCHOLARSHIP	1,000
E UMATILLA COUNTY JR FAIR ASSOCIA 1705 E AIRPORT RD HERMISTON, OR 97838			UNDERGROUND WATERING SYSTEM	5,000
FREEWATER ELEMENTARY SCHOOL 17 NW 8TH AVE MILTONFREEWATER, OR 97862			STEM PROGRAM	9,986
MILTON-FREEWATER DOWNTOWN ALLIANCE 109 NE 5TH AVE MILTONFREEWATER, OR 97862			ENTERTAINMENT	2,000
PROVIDENCE ST MARY FOUNDATION 401 W POPLAR ST WALLA WALLA, WA 99362			FITBANDS FOR 4TH GRADE IN MF	5,000
Total 				122,258
3a				

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>				
THE LITTLE THEATRE1130 E SUMACH ST WALLA WALLA, WA 99362			STAGE LIGHTING REPLACEMENT	3,000
WALLA WALLA BASIN WATERSHED COUNCIL 810 S MAIN ST MILTONFREEWATER, OR 97862			RENOVATION OF OUTDOOR LEARNING LAB	1,785
MILTON-FREEWATER SENIOR CENTER 311 N MAIN ST MILTONFREEWATER, OR 97862			REPAVE STRIPE	5,000
MILTON-FREEWATER DOWNTOWN ALLIANCE 109 NE 5TH AVE MILTONFREEWATER, OR 97862			ESTABLISH A NEIGHBORHOOD ASSOCIATION	5,000
MILTON-FREEWATER SCHOOL DISTRICT 1020 S MILL ST MILTONFREEWATER, OR 97862			FUND AN ART EVENT	7,200
Total ▶ 3a				122,258

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>				
FREEWATER ELEMENTARY SCHOOL 17 NW 8TH AVE MILTONFREEWATER, OR 97862			IPAD APPS FOR KID'S LEARNING	250
MILTON-FREEWATER SCHOOL DISTRICT 1020 S MILL ST MILTONFREEWATER, OR 97862			CENTRAL MIDDLE SCHOOL IMPROVEMENTS	7,586
MILTON-FREEWATER SCHOOL DISTRICT 1020 S MILL ST MILTONFREEWATER, OR 97862			SOUND EQUIPMENT FOR AUDITORIUM	4,151
EASTERN OREGON UNIVERSITY ONE UNIVERSITY BLVD LA GRANDE, OR 97850			SCHOLARSHIP	1,000
OREGON INSTITUTE OF TECHNOLOGY 3201 CAMPUS DR KLAMATH FALLS, OR 97601			SCHOLARSHIP	1,000
Total ▶ 3a				122,258

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 Paid during the year				
COLLEGE OF IDAHO 2112 CLEVELAND BLVD CALDWELL, ID 83605			SCHOLARSHIP	1,000
WALLA WALLA UNIVERSITY 204 S COLLEGE AVE COLLEGE PLACE, WA 99324			SCHOLARSHIP	1,000
Total ▶ 3a				122,258

TY 2017 Accounting Fees Schedule

Name: MILTON-FREEWATER AREA FOUNDATION
BAKER BOYER TRUST 5-015736

EIN: 93-6025936

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,100	1,050		1,050

TY 2017 Investments Corporate Bonds Schedule

Name: MILTON-FREEWATER AREA FOUNDATION
BAKER BOYER TRUST 5-015736

EIN: 93-6025936

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	155,976	154,142
FED INSTITUTIONAL HIGH YIELD FUND	39,435	39,795
FEDERATED TOTAL RET BOND FD 328	263,718	255,920
DFA SHORT DUR INSTL	40,767	40,382
DFA FIVE YEAR GLOBAL FIXED	351,204	345,097

TY 2017 Investments Corporate Stock Schedule**Name:** MILTON-FREEWATER AREA FOUNDATION

BAKER BOYER TRUST 5-015736

EIN: 93-6025936

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACK ROCK EQUITY DIVIDEND FUND		
DODGE & COX INT'L STOCK FUND	229,988	285,520
MATTHEWS ASIA DIVIDEND FUND		
COLUMBIA CONTRARIAN FUND	97,994	140,673
FED TOTAL RETURN BOND		
IVY MID CAP GROWTH		
DFA GLOBAL REAL EST	85,088	104,436
DFA INTL CORE EQ	289,327	345,816
DFA US VECTOR EQ	200,000	251,905
DFA EMERGING MARKETS	83,733	105,555
DFA US LARGE CAP VALUE	477,917	566,204
DFA US CORE EQUITY II	88,708	99,504
DFA US SMALL CAP PORT INST'L	40,833	43,129
DFA EMERGING MARKETS SMALL CAP	9,607	10,477
DFA INT'L SMALL CO PRTFLO INST'L	19,716	20,837

TY 2017 Investments - Other Schedule

Name: MILTON-FREEWATER AREA FOUNDATION
BAKER BOYER TRUST 5-015736

EIN: 93-6025936

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PGG 1989 PATR DIV	AT COST	5,000	5,000
PGG 1992 PATR DIV	AT COST	18	18

**TY 2017 Land, Etc.
Schedule**

Name: MILTON-FREEWATER AREA FOUNDATION
BAKER BOYER TRUST 5-015736

EIN: 93-6025936

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1403 CHESTNUT, MILTON-FREEWATER	89,737		89,737	177,340
DUDLEY EST FARM	1		1	1

TY 2017 Other Assets Schedule

Name: MILTON-FREEWATER AREA FOUNDATION
BAKER BOYER TRUST 5-015736

EIN: 93-6025936

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME/PRINCIPAL CASH	634		

TY 2017 Other Expenses Schedule

Name: MILTON-FREEWATER AREA FOUNDATION
BAKER BOYER TRUST 5-015736

EIN: 93-6025936

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE EXPENSE	1,122	1,122		
ESTIMATED PAYMENTS	658	658		
DOMAIN NAME	237	237		

TY 2017 Other Income Schedule

Name: MILTON-FREEWATER AREA FOUNDATION
BAKER BOYER TRUST 5-015736

EIN: 93-6025936

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	89		

TY 2017 Other Increases Schedule**Name:** MILTON-FREEWATER AREA FOUNDATION

BAKER BOYER TRUST 5-015736

EIN: 93-6025936

Description	Amount
ADJUSTMENT FOR PRINCIPAL TRANSACTIONS	4

TY 2017 Taxes Schedule

Name: MILTON-FREEWATER AREA FOUNDATION
BAKER BOYER TRUST 5-015736

EIN: 93-6025936

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,194	1,194		
OREGON DEPT OF JUSTICE	410	410		
REAL ESTATE TAXES-1403 CHESTNUT,	772	772		