

Form **990-PF**

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

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

YOAKUM FOUNDATION
PO BOX 1268
GIG HARBOR, WA 98335

A Employer identification number
26-3855721

B Telephone number (see instructions)
(206) 790-7234

C If exemption application is pending, check here ▶

D 1 Foreign organizations, check here ▶
2 Foreign organizations meeting the 85% test, check here and attach computation ▶

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶

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

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization

Section 4947(a)(1) nonexempt charitable trust Section 501(c)(3) exempt private foundation **04** Other taxable private foundation

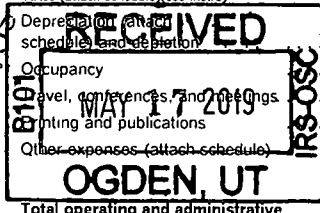
I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 253,105.

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)	2,151.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12.	12.		
	4 Dividends and interest from securities	8,213.	8,213.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,395.			
	b Gross sales price for all assets on line 6a 23,850.				
	7 Capital gain net income (from Part IV, line 2)		5,395.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	15,771.	13,620.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	1,500.	750.		750.
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 2	75.	38.		37.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23	1,575.	788.		787.
	25 Contributions, gifts, grants paid PART XV	35,000.			35,000.
26 Total expenses and disbursements Add lines 24 and 25	36,575.	788.	0.	35,787.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-20,804.				
b Net investment income (if negative, enter -0-)		12,832.			
c Adjusted net income (if negative, enter -0-)			0.		

3/4

6



6/7 JUN 27 2019

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	11,413.	9,029.	9,029.
	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 sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment, basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) STATEMENT 3	213,613.	195,193.	244,076.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	225,026.	204,222.	253,105.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Unrestricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	225,026.	204,222.	
30 Total net assets or fund balances (see instructions)	225,026.	204,222.		
31 Total liabilities and net assets/fund balances (see instructions)	225,026.	204,222.		

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	225,026.
2 Enter amount from Part I, line 27a	2	-20,804.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	204,222.
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	204,222.

Part V Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 4				
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				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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 5,395.
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 0.

Part VI 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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	25,706.	295,884.	0.086879
2016	20,795.	234,362.	0.088730
2015	15,843.	236,236.	0.067064
2014	15,653.	194,361.	0.080536
2013	12,809.	177,558.	0.072140
2 Total of line 1, column (d)			2 0.395349
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.079070
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 297,224.
5 Multiply line 4 by line 3			5 23,502.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 128.
7 Add lines 5 and 6			7 23,630.
8 Enter qualifying distributions from Part XII, line 4			8 35,787.

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)

Table with 11 rows for excise tax calculations. Line 1: 128. Line 2: 0. Line 3: 128. Line 4: 0. Line 5: 128. Line 7: 0. Line 9: 128. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: N/A. Row 5: No. Row 6: No. Row 7: No. Row 8a: N/A. Row 8b: No. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>YOAKUM FOUNDATION</u> Telephone no <u>(206) 790-7234</u> Located at <u>PO BOX 1268 GIG HARBOR WA</u> ZIP + 4 <u>98335</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1 b	N/A
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 2018?	1 c	X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2018 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 2018)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2018?	4 b	X

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

5 a During the year, did the foundation pay or incur any amount to			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 5a(1)–(5), did 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			5 b	N/A
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>		
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6 b	X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7 b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 <u>N/A</u> ----- -----	
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 <u>N/A</u> ----- -----	
2 ----- -----	
All other program-related investments See instructions. 3 ----- -----	
Total. Add lines 1 through 3	0

BAA

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	1 a	288,601.
b Average of monthly cash balances	1 b	13,149.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	301,750.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	301,750.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,526.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	297,224.
6 Minimum investment return. Enter 5% of line 5	6	14,861.

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	14,861.
2 a Tax on investment income for 2018 from Part VI, line 5	2 a	128.	
b Income tax for 2018 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c		128.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		14,733.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		14,733.
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		14,733.

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	1 a	35,787.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,787.
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	128.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,659.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				14,733.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	12,875.			
b From 2014	15,711.			
c From 2015	4,333.			
d From 2016	9,201.			
e From 2017	11,108.			
f Total of lines 3a through e	53,228.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 35,787.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2018 distributable amount				14,733.
e Remaining amount distributed out of corpus	21,054.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,282.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	12,875.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	61,407.			
10 Analysis of line 9.				
a Excess from 2014	15,711.			
b Excess from 2015	4,333.			
c Excess from 2016	9,201.			
d Excess from 2017	11,108.			
e Excess from 2018	21,054.			

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 7				
Total				▶ 3 a 35,000.
<i>b Approved for future payment</i>				
Total				▶ 3 b

YOAKUM FOUNDATION

26-3855721

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 1,500.	\$ 750.		\$ 750.
TOTAL	<u>\$ 1,500.</u>	<u>\$ 750.</u>	<u>\$ 0.</u>	<u>\$ 750.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 75.	\$ 38.		\$ 37.
TOTAL	<u>\$ 75.</u>	<u>\$ 38.</u>	<u>\$ 0.</u>	<u>\$ 37.</u>

STATEMENT 3
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES 7-10 YEAR TRSURYBOND ETF	COST	\$ 7,981.	\$ 8,023.
ISHARES COHEN AND STEERSTREIT ETF	COST	8,646.	11,889.
ISHARES IBOXX HIGH YELDBOND ETF	COST	19,779.	19,161.
ISHARES IBOXX INVT GRADEBOND ETF	COST	19,631.	19,518.
ISHARES JPMORGAN USD MTSBOND ETF	COST	5,274.	5,123.
ISHARES MBS ETF	COST	10,714.	10,465.
ISHARES MSCI EATF ETF	COST	14,035.	14,813.
ISHARES MSCI EMERGING MKTS ETF	COST	10,380.	9,960.
ISHARES MTG REAL ESTATE CAPPED ETF	COST	9,103.	7,629.
ISHARES RUSSELL 2000 GROWTH ETF	COST	4,206.	9,624.
ISHARES RUSSELL 2000 VALUE ETF	COST	4,876.	7,695.
ISHARES RUSSELL MID CAP GROWTH ETF	COST	4,540.	9,925.
ISHARES RUSSELL MID CAP VALUE ETF	COST	4,598.	7,385.
ISHARES US PREFERRED STOCK ETF	COST	14,016.	12,339.
SELECT SECTOR HEALTH CARE SPDR ETF	COST	2,632.	7,353.
SPDR BLMBERG BRCLY CONV SECRT ETF	COST	10,945.	12,025.
TECHNOLOGY SELECT SECTORS SPDR ETF	COST	2,983.	7,376.
VANGUARD GROWTH ETF	COST	21,068.	34,388.
VANGUARD VALUE ETF	COST	19,786.	29,385.
TOTAL		<u>\$ 195,193.</u>	<u>\$ 244,076.</u>

YOAKUM FOUNDATION

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STATEMENT 4
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	16 ISHARES COHEN AND STEERSREIT	PURCHASED	12/02/2016	12/11/2018
2	9 ISHARES RUSSELL MID CAP	PURCHASED	12/10/2014	12/11/2018
3	14 ISHARES RUSSELL MID CAP	PURCHASED	12/02/2016	12/11/2018
4	2 ISHARES RUSSELL 2000	PURCHASED	3/16/2010	12/11/2018
5	4 ISHARES RUSSELL 2000	PURCHASED	6/26/2014	12/11/2018
6	8 ISHARES RUSSELL 2000	PURCHASED	12/02/2016	12/11/2018
7	2 SELECT SECTOR HEALTH	PURCHASED	12/09/2010	12/11/2018
8	5 SELECT SECTOR HEALTH	PURCHASED	12/09/2010	12/11/2018
9	11 SELECT SECTOR HEALTH	PURCHASED	12/02/2016	12/11/2018
10	14 SELECT SECTOR HEALTH	PURCHASED	12/02/2016	12/11/2018
11	27 SPDR BLMBERG BRCLY	PURCHASED	12/10/2014	12/11/2018
12	9 SPDR BLMBERG BRCLY	PURCHASED	6/19/2015	12/11/2018
13	3 SPDR BLMBERG BRCLY	PURCHASED	12/15/2015	12/11/2018
14	19 TECH SELECT SECTOR	PURCHASED	12/09/2010	12/11/2018
15	33 VANGUARD GROWTH ETF	PURCHASED	12/15/2015	12/11/2018
16	5 VANGUARD GROWTH ETF	PURCHASED	12/02/2016	12/11/2018
17	22 VANGUARD VALUE ETF	PURCHASED	12/10/2014	12/11/2018
18	2 VANGUARD VALUE ETF	PURCHASED	12/15/2015	12/11/2018
19	26 VANGUARD VALUE ETF	PURCHASED	12/02/2016	12/11/2018

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,669.		1,540.	129.				\$ 129.
2	1,088.		834.	254.				254.
3	1,692.		1,358.	334.				334.
4	364.		147.	217.				217.
5	728.		552.	176.				176.
6	1,456.		1,213.	243.				243.
7	183.		62.	121.				121.
8	458.		155.	303.				303.
9	1,007.		758.	249.				249.
10	1,281.		964.	317.				317.
11	1,365.		1,327.	38.				38.
12	455.		437.	18.				18.
13	152.		135.	17.				17.
14	1,259.		476.	783.				783.
15	4,743.		3,544.	1,199.				1,199.
16	719.		548.	171.				171.
17	2,302.		1,859.	443.				443.
18	209.		164.	45.				45.
19	2,720.		2,382.	338.				338.
TOTAL								\$ 5,395.

YOAKUM FOUNDATION

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STATEMENT 5
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
RANDALL YOAKUM II PO BOX 1268 GIG HARBOR, WA 98335	PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
SANDRA YOAKUM PO BOX 1268 GIG HARBOR, WA 98335	VICE PRESIDENT 0	0.	0.	0.
RANDALL YOAKUM III PO BOX 1268 GIG HARBOR, WA 98335	DIRECTOR 0	0.	0.	0.
BRIAN YOAKUM PO BOX 1268 GIG HARBOR, WA 98335	DIRECTOR 0	0.	0.	0.
ERIN YOAKUM PO BOX 1268 GIG HARBOR, WA 98335	DIRECTOR 0	0.	0.	0.
KEVIN YOAKUM PO BOX 1268 GIG HARBOR, WA 98335	DIRECTOR 0	0.	0.	0.
RENE YOAKUM PO BOX 1268 GIG HARBOR, WA 98335	DIRECTOR 0	0.	0.	0.
NICOLE VERBRUGGHE PO BOX 1268 GIG HARBOR, WA 98335	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

RANDALL YOAKUM II
SANDRA YOAKUM

YOAKUM FOUNDATION

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**STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
RAINIER SCHOLARS 2100 24TH AVE. S., STE 360 SEATTLE WA 98144	NONE	NC	EDUCATION	\$ 15,000.
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVE. SOUTH TACOMA WA 98447	NONE	NC	EDUCATION	2,500.
UNIVERSITY OF PORTLAND 5000 N. WILLAMETTE BLVD PORTLAND OR 97203	NONE	NC	EDUCATION	2,500.
CORNWALL CHURCH 4518 NORTHWEST DRIVE BELLINGHAM WA 98226	NONE	NC	EDUCATION	5,000.
PEDIATRIC INTERIM CARE CENTER 328 4TH AVENUE SOUTH KENT WA 98032	NONE	NC	EDUCATION	10,000.
			TOTAL	\$ <u>35,000.</u>