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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
THE BAKER FOUNDATION

A Employer identification number
94-3027892

Number and street (or P O box number if mail is not delivered to street address)
110 S 9TH STREET SUITE 300

Room/suite

B Telephone number (see instructions)
(253) 383-7055

City or town, state or province, country, and ZIP or foreign postal code
TACOMA, WA 98402

C If exemption application is pending, check here ▶ ☐

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

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

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)* ▶$ 6,480,374

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,335	1,335		
	4	Dividends and interest from securities	161,571	161,571		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	300,129			
	b	Gross sales price for all assets on line 6a 1,251,129				
	7	Capital gain net income (from Part IV, line 2)		300,129		
	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)	26,054	25,802		
	12	**Total.** Add lines 1 through 11	489,089	488,837		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	62,690	12,538		50,152
	14	Other employee salaries and wages	55,014	27,507		27,507
	15	Pension plans, employee benefits	4,229	1,322		2,907
	16a	Legal fees (attach schedule)	170	0		170
	b	Accounting fees (attach schedule)	5,900	0		5,900
	c	Other professional fees (attach schedule)	52,948	52,949		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	28,151	20,234		7,917
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	22,039	11,019		11,020
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,798	6,671		8,128
	24	**Total operating and administrative expenses.** Add lines 13 through 23	245,939	132,240		113,701
	25	Contributions, gifts, grants paid	226,270			226,270
	26	**Total expenses and disbursements.** Add lines 24 and 25	472,209	132,240		339,971
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	16,880			
	b	**Net investment income** (if negative, enter -0-)		356,597		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	143,949	114,519	114,519
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	5,751,300	5,862,024	6,222,898
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)	207,004	142,919	142,919
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	3,259	38	38
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,105,512	6,119,500	6,480,374
Liabilities				
17	Accounts payable and accrued expenses	2,236		
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 ▶)	34,937	40,959	
23	**Total liabilities**(add lines 17 through 22)	37,173	40,959	
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	6,068,339	6,078,541	
30	**Total net assets or fund balances** (see instructions)	6,068,339	6,078,541	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,105,512	6,119,500	

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	6,068,339
2	Enter amount from Part I, line 27a	2	16,880
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,085,219
5	Decreases not included in line 2 (itemize) ▶	5	6,678
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,078,541

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	300,129
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	309,474	6,953,875	0 044504
2016	355,209	6,512,820	0 054540
2015	361,867	6,929,543	0 052221
2014	343,761	7,383,709	0 046557
2013	324,677	7,024,623	0 046220

2	**Total** of line 1, column (d)	2	0 244042
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 048808
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,136,076
5	Multiply line 4 by line 3	5	348,298
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,566
7	Add lines 5 and 6	7	351,864
8	Enter qualifying distributions from Part XII, line 4	8	339,971

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	7,132
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,132
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,132
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,280		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	8,280
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,148
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,148	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SYDNEY PARKER Telephone no ▶(253) 383-7055

Located at ▶110 S 9TH STREET SUITE 300 TACOMA WA ZIP+4 ▶98402

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

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 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).*		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 2018?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT W BETHKE 110 S 9TH STREET SUITE 300 TACOMA, WA 98402	EXECUTIVE DIR 30 00	62,690	0	0
MELISSA NELSON 110 S 9TH STREET SUITE 300 TACOMA, WA 98402	DIRECTOR 0 12	0	0	0
JAY PRINCE 110 S 9TH STREET SUITE 300 TACOMA, WA 98402	DIRECTOR 0 12	0	0	0
DEBRA PRINCE 110 S 9TH STREET SUITE 300 TACOMA, WA 98402	DIRECTOR 0 12	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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	7,101,010
b	Average of monthly cash balances		1b	143,737
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	7,244,747
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	7,244,747
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	108,671
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,136,076
6	**Minimum investment return.** Enter 5% of line 5		6	356,804

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	356,804
2a	Tax on investment income for 2018 from Part VI, line 5	2a 7,132		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,132
3	Distributable amount before adjustments Subtract line 2c from line 1		3	349,672
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	349,672
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	349,672

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	339,971
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	339,971
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	339,971

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				349,672
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			336,430	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 339,971				
a Applied to 2017, but not more than line 2a			336,430	
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.				3,541
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018	0			0
(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	0			
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				346,131
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) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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))

See Additional Data Table

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

SYDNEY PARKER
1201 PACIFIC AVENUE SUITE 1475
TACOMA, WA 98402
(253) 383-7055

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

ON AN APPLICATION FORM PROVIDED BY THE FOUNDATION INCLUDE A) COPY OF 501(C)(3) LETTER, B) CURRENT FINANCIAL STATEMENT OR BUDGET, C) LIST OF BOARD MEMBERS, AND D) RESUME OF DIRECTOR

c Any submission deadlines

NO

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

501(C)(3) ORGANIZATIONS DEDICATED PRIMARILY TO THE YOUTH OF PIERCE COUNTY, WASHINGTON, SPECIFICALLY ADDRESSING THE AREAS OF EDUCATION, FINE ARTS AND HEALTH CARE

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,335	
4 Dividends and interest from securities. . . .			14	161,571	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	26,054	
8 Gain or (loss) from sales of assets other than inventory			18	300,129	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		489,089	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 489,089

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

******	2019-11-04	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
DEBORAH WITTMERS				P00048218
Firm's name ▶ D WITTMERS CPA PLLC				Firm's EIN ▶47-5623328
Firm's address ▶ 5801 SOUNDVIEW SUITE 151 GIG HARBOR, WA 98335				Phone no (253) 514-6773

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 T ROWE PRICE	P		
1 VANGUARD SHORT TERM	P		
UNION BANK SHORT TERM	P		
UNION BANK LONG TERM	P		
UNION BANK SHORT TERM	P		
UNION BANK LONG TERM	P		
UNION BANK LONG TERM	P		
T ROWE PRICE	P		
USTREASURY BILL	P		
USTREASURY BILL	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)
74,199		65,826	8,373
50,000		51,605	-1,605
41,056		40,436	620
371,973		371,158	815
11		12	-1
36,347		35,954	393
13		13	0
125,801		85,996	39,805
200,000		200,000	0
100,000		100,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,373
			-1,605
			620
			815
			-1
			393
			0
			39,805
			0
			0

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251,729			251,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251,729

Form 990PF Part XV Line 1a - 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).

ROBERT W BETHKE
MELISSA NELSON
JAY PRINCE
DEBRA PRINCE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARTSFUND10 HARRISON ST STE 200 SEATTLE, WA 98109	NONE	501(C)(3)	PIERCE COUNTY CONTRIBUTION	500
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 1501 PACIFIC AVE STE 301 TACOMA, WA 98402	NONE	501(C)(3)	DBM MEMORIAL GOLF TOURNAMENT/PROJECT LEARN	7,500
CENTRUM FOUNDATION 223 BATTERY WA PORT TOWNSEND, WA 98368	NONE	501(C)(3)	WORKSHOPS IN THE ARTS	5,000
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOME SOCIETY (KEY PENINSULA RESOURCE CENTER) 201 S 34TH STREET TACOMA, WA 98418	NONE	501(C)(3)	EDUCATION	7,000
CHILDREN'S MUSEUM OF TACOMA 936 BROADWAY TACOMA, WA 98402	NONE	501(C)(3)	PLAY TO LEARN	7,500
CHILDREN'S THERAPY 10811 SE KENT-KANGLEY ROAD KENT, WA 98030	NONE	501(C)(3)	HEALTHCAREHEALTHCARE	5,000
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITIES IN SCHOOLS 2141 SOUTH J STREET TACOMA, WA 98405	NONE	501(C)(3)	EDUCATIONAL	3,750
FIRST TEE OF SOUTH PUGET SOUND 717 SOUTH TACOMA AVENUE TACOMA, WA 98402	NONE	501(C)(3)	NAT'L SCHOOL & LIFE SKILLS EXPERIENCE	5,000
FOSS WATERWAY SEAPORT 705 DOCK STREET TACOMA, WA 98402	NONE	501(C)(3)	SCIENCE ON THE SEA	7,500
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION FOR HEALTHY GENERATIONS 419 THIRD AVENUE WEST TACOMA, WA 98119	NONE	501(C)(3)	HEALTHY KIDS	5,000
GIG HARBOR BOAT SHOP 3805 HARBORVIEW DRIVE NW GIG HARBOR, WA 98335	NONE	501(C)(3)	EDUCATIONAL	7,220
GIG HARBOR HIGH SCHOOL PO BOX 2674 GIG HARBOR, WA 98335	NONE	501(C)(3)	SCHOLARSHIPS	8,000
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIG HARBOR PENINSULA HISTORICAL SOCIETYHARBOR HISTORY MUSEUM 4121 HARBORVIEW DRIVE GIG HARBOR, WA 98332	NONE	501(C)(3)	EDUCATIONAL	5,000
GREATER METRO PARKS FOUNDATION PO BOX 64238 TACOMA, WA 98434	NONE	501(C)(3)	SUMMER PLAYGROUND PROGRAM	5,000
HENRY FOSS HIGH SCHOOL 2112 S TYLER TACOMA, WA 98405	NONE	501(C)(3)	SCHOLARSHIPS	8,000
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HILLTOP ARTISTS IN RESIDENCE PO BOX 6829 TACOMA, WA 98417	NONE	501(C)(3)	ALTERNATIVE GLASS ARTS	5,000
JOB CARR MUSEUM 2350 NORTH 30TH STREET TACOMA, WA 98403	NONE	501(C)(3)	SCHOOL OUTREACH	5,000
JORDAN BINION PROJECT 27701 152ND AVENUE E GRAHAM, WA 98338	NONE	501(C)(3)	MENTAL HEALTH EDUCATION	1,800
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LINCOLN HIGH SCHOOL 701 S 37TH STREET TACOMA, WA 98408	NONE	501(C)(3)	SCHOLARSHIPS	8,000
LINDQUIST DENTAL CLINIC FOR CHILDREN 3875 S 66TH ST TACOMA, WA 98409	NONE	501(C)(3)	UNCOMPENSATED CARE FUND/ PARKLAND CLINIC EXPANSION	2,500
MARY BRIDGE CHILDRENS HOSPITAL PO BOX 5296 TACOMA, WA 98415	NONE	501(C)(3)	TREE SPONSORSHIP BRIDGES	1,500
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOUNT TAHOMA HIGH SCHOOL 6229 SOUTH TYLER STREET TACOMA, WA 98409	NONE	501(C)(3)	SCHOLARSHIPS	2,000
MUSEUM OF GLASS1801 DOCK STREET TACOMA, WA 98402	NONE	501(C)(3)	SCIENCE OF ART	7,500
NORTHWEST FURNITURE BANK 117 PUYALLUP AVENUE TACOMA, WA 98421	NONE	501(C)(3)	FAMILY SERVICES	5,000
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PACIFIC SCIENCE CENTER 200 2ND AVENUE SEATTLE, WA 98109	NONE	501(C)(3)	SCIENCE ON WHEELS	5,000
PALMER SCHOLARSPO BOX 7119 TACOMA, WA 98417	NONE	501(C)(3)	SCHOLARSHIPS	5,000
PENINSULA HIGH SCHOOLPO BOX 283 WAUNA, WA 98395	NONE	501(C)(3)	SCHOLARSHIPS	8,000
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REACH309 SOUTH G STREET STE 3 TACOMA, WA 98405	NONE	501(C)(3)	REACH CAMP	7,500
STADIUM HIGH SCHOOL111 N E ST TACOMA, WA 98403	NONE	501(C)(3)	SCHOLARSHIPS	8,000
TACOMA COMMUNITY HOUSE 1314 SOUTH L STREET TACOMA, WA 98405	NONE	501(C)(3)	YOUTH EDUCATION	5,000
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TACOMA SYMPHONY ORCHESTRA 901 BROADWAY TACOMA, WA 98402	NONE	501(C)(3)	SIMPLY SYMPHONIC	7,500
TOY RESCUE MISSION 607 S WINFRED ST TACOMA, WA 98465	NONE	501(C)(3)	TOYS & SCHOOL SUPPLIES	2,500
UNITED WAY OF PIERCE COUNTY 1501 PACIFIC AVENUE - 4TH FLOOR TACOMA, WA 98402	NONE	501(C)(3)	FAMILY SERVICES	25,000
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST TACOMA, WA 98416	NONE	501(C)(3)	SUMMER ACADEMIC CHALLENGE	5,000
WA DECA 200 WEST MERCER STREET SUITE 207 SEATTLE, WA 98119	NONE	501(C)(3)	EDUCATION	5,000
WASHINGTION EDUCATION & SQUASH ACADEMY 2020 WESTERN AVENUE SEATTLE, WA 98121	NONE	501(C)(3)	EDUCATIONAL	2,000
Total . . . . ▶ **3a**				226,270

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WASHINGTON STATE HISTORICAL SOCIETY 1911 PACIFIC AVE TACOMA, WA 98402	NONE	501(C)(3)	EDUCATOR NIGHT	2,500
WILSON HIGH SCHOOL 1202 NORTH ORCHARD STREET TACOMA, WA 98406	NONE	501(C)(3)	SCHOLARSHIPS	8,000
ZEE SPEED 2201 SOUTH TACOMA WAY 206 TACOMA, WA 98409	NONE	501(C)(3)	EDUCATIONAL	5,000
Total . . . . ▶ **3a**				226,270

TY 2018 Accounting Fees Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,900	0		5,900

TY 2018 Investments Corporate Stock Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD CAPITAL OPPORTUNITY	195,248	379,854
VANGUARD WINDSOR II	774,603	881,101
PIMCO HI YIELD FD	8,350	10,164
HARBOR FUND	37,747	80,028
T ROWE PRICE NEW HORIZONS FUND	25,237	41,104
VANGUARD TOTAL INTL STK INDEX FD	91,538	92,582
SPDR S&P 500 ETF TR TR UNIT	60,438	124,960
T ROWE GROWTH STOCK FUND	46,880	85,977
DODGE & COX STOCK FUND	70,969	99,269
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	32,822	32,071
AQR MANAGED FUTURES STRATEGY FUND	34,036	29,260
HARDING LOEVNER INTL	221,332	267,564
EATON VANCE FLOATING RATE & HIGH INCOME FUND	59,088	57,309
NUVEEN REAL ESTATE SECURITIES FUND	14,573	12,745
DODGE & COX INTL STOCK FUND	91,857	83,951
BLACKROCK KELSO CAP CORP	93,057	52,636
TEMPLETON GLOBAL BOND FUND	12,015	10,949
HARTFORD SCHRODER EMERGING MARKET EQUITY FUND	68,433	70,977
AMG RIVER ROAD	159,880	157,512
FIRST REPUBLIC	47,824	47,769
JP MORGAN CHASE	75,664	76,110
VANGUARD SHORT TERM	888,418	862,787
T ROWE PRICE INTL	220,141	285,204
T ROWE PRICE EQUITY INCM	584,142	652,106
VANGUARD ENERGY FUND	450,186	282,516
ISHARES S&P GLBL ETF	199,956	214,883
PAYDEN EMERGING MARKETS BOND FUND	11,725	10,611
PRIMECAP ODYSSEY AGGRESIVE GROWTH	38,619	46,538
RIVERPARK LARGE GROWTH	128,589	121,361
WESTERN ASSET MACRO	31,457	31,393

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO INCOME FUND INST	79,328	77,397
BLACKSTONE ALTERNATIVE	23,278	23,409
OPPENHEIMER INTERNATIONAL GROWTH	46,785	45,697
ISHARES TR CORE US	77,215	74,543
PRUDENTIAL TOTAL RETURN	163,746	158,831
BLACKROCK STRATEGIC INCOME OPPORTUNITES	27,512	26,752
UNDISCOVERED MANAGERS BEHAVIORAL	52,731	45,077
AQR STYLE PREMIA ALTERNATIVE	28,333	24,883
NATIXIS ASG MANAGED FUTURES	32,055	27,230
VANGUARD INDEX FD	10,565	11,406
ISHARES GOLD TRUST	12,235	12,290
VANGUARD GROWTH & INCOME FD	81,340	75,855
PIMCO RAE FUNDAMENTAL US FD	96,053	86,948
VICTORY SYCAMORE ESTABLISHED VALUE FD	58,245	51,668
PARAMETRIC COMMODITY STRATEGY FD	17,535	15,697
DOUBLELINE CORE FIXED	108,650	105,937
MFS INTERNATIONAL GROWTH	33,059	28,630
DELAWARE SMALL CAP	29,472	21,563
DODGE & COX INTL STOCK FUND	109,063	107,794

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TY 2018 Investments - Other Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARATHON EUROPEAN OPPORTUNITY FUND II	AT COST	142,919	142,919

TY 2018 Legal Fees Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	170	0		170

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TY 2018 Other Assets Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND/INTEREST INC RECEIVABLE	3,259	38	38

TY 2018 Other Decreases Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Description	Amount
TAXABLE/BOOK INCOME DIFFERENCE	6,678

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TY 2018 Other Expenses Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	3,388	1,694		1,694
DUES/LICENSES	570	0		570
EQUIPMENT RENTAL	1,967	984		984
OFFICE EXPENSE	6,033	3,016		3,017
MISCELLANEOUS EXPENSE	475	238		237
LIABILITY INSURANCE	854	0		854
BANK CHARGES	32	0		32
UTILITIES	871	435		436
POSTAGE AND DELIVERY	300	150		150
REPAIRS	308	154		154

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TY 2018 Other Income Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTION	175	0	175
NONDIVIDEND DISTRIBUTION	77	0	77
MARATHON GAIN ON INVESTMENT	25,802	25,802	25,802

TY 2018 Other Liabilities Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	34,937	40,959

TY 2018 Other Professional Fees Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	52,948	52,949		0

TY 2018 Taxes Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	2,108	2,108		0
PAYROLL TAXES	15,834	7,917		7,917
NET INVESTMENT TAX	10,209	10,209		0