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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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 ▶ ☐

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 7,230,036

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	132	132		
	4	Dividends and interest from securities	174,031	174,031		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	162,802			
	b	Gross sales price for all assets on line 6a 1,395,508				
	7	Capital gain net income (from Part IV, line 2)		162,802		
	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)	36,042	36,042		
	12	**Total.** Add lines 1 through 11	373,007	373,007		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	62,690	12,538		50,152
	14	Other employee salaries and wages	57,092	28,546		28,546
	15	Pension plans, employee benefits	4,168	1,323		2,845
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,900	0		5,900
	c	Other professional fees (attach schedule)	47,870	47,870		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,270	17,291		7,979
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	22,698	11,349		11,349
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,362	6,940		8,422
	24	**Total operating and administrative expenses.** Add lines 13 through 23	241,050	125,857		115,193
	25	Contributions, gifts, grants paid	234,956			234,956
	26	**Total expenses and disbursements.** Add lines 24 and 25	476,006	125,857		350,149
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-102,999			
	b	**Net investment income** (if negative, enter -0-)		247,150		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	114,519	140,000	140,000
	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)	5,862,024	5,784,588	7,009,730
	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)	142,919	76,583	76,583
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	38	3,723	3,723
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,119,500	6,004,894	7,230,036
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 ▶)	40,959	60,990	
	23	**Total liabilities**(add lines 17 through 22)	40,959	60,990	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	6,078,541	5,943,904	
	29	**Total net assets or fund balances** (see instructions)	6,078,541	5,943,904	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,119,500	6,004,894	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,078,541
2	Enter amount from Part I, line 27a	2	-102,999
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,975,542
5	Decreases not included in line 2 (itemize) ▶	5	31,638
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,943,904

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	162,802
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))
2018	339,971	7,136,076	0.047641
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

2 **Total** of line 1, column (d)	2	0.245463
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	0.049093
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,895,050
5 Multiply line 4 by line 3	5	338,499
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,472
7 Add lines 5 and 6	7	340,971
8 Enter qualifying distributions from Part XII, line 4	8	350,149

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	2,472
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	2,472
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	2,472
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,160		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	7,160
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	4,688
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 4,688	**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 2019 or the taxable year beginning in 2019? 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 2019, 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 2019?. . . **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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.)*. . . **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 2019? **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	6,850,307
b	Average of monthly cash balances.	1b	149,744
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	7,000,051
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	7,000,051
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,001
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,895,050
6	**Minimum investment return.** Enter 5% of line 5.	6	344,753

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	344,753
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 2,472		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	2,472
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	342,281
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	342,281
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	342,281

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	350,149
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	350,149
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	2,472
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	347,677

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				342,281
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			346,131	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 350,149				
a Applied to 2018, but not more than line 2a			346,131	
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 2019 distributable amount.				4,018
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(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	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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				338,263
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 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, 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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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**				234,956
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	132	
4 Dividends and interest from securities. . . .			14	174,031	
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	36,042	
8 Gain or (loss) from sales of assets other than inventory			18	162,802	
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		373,007	0

13 Total. Add line 12, columns (b), (d), and (e). 13 373,007

(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.

******	2020-11-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
DEBORAH WITTMERS		2020-11-12		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.)
UNION BANK	P		
UNION BANK	P		
UNION BANK	P		
UNION BANK	P		
UNION BANK	P		
UNION BANK	P		
CHARLES SCHWAB	P		
CHARLES SCHWAB	P		
CHARLES SCHWAB	P		
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)
4,973		5,072	-99
81,865		84,820	-2,955
10,020		8,663	1,357
7		7	0
47,788		25,237	22,551
18		16	2
212,917		214,760	-1,843
479,439		528,807	-49,368
386,232		365,324	20,908
172,249			172,249

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	
			-99
			-2,955
			1,357
			0
			22,551
			2
			-1,843
			-49,368
			20,908
			172,249

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**				234,956

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	18,500
CHILDREN'S THERAPY 10811 SE KENT-KANGLEY ROAD KENT, WA 98030	NONE	501(C)(3)	HEALTHCARE	5,000
Total . . . . ▶ **3a**				234,956

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*				
CROHN'S & COLITIS FOUNDATION 9 LAKE BELLEVUE DRIVE SUITE 203 BELLEVUE, WA 98005	NONE	501(C)(3)	EDUCATIONAL	3,000
DIABETES ASSOCIATION OF PIERCE COUNTY PO BOX 110427 TACOMA, WA 98411	NONE	501(C)(3)	PANTHER CAMP	2,500
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
Total . . . . ▶ **3a**				234,956

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*				
FOSS WATERWAY SEAPORT 705 DOCK STREET TACOMA, WA 98402	NONE	501(C)(3)	SCIENCE ON THE SEA	7,500
GIG HARBOR BOAT SHOP 3805 HARBORVIEW DRIVE NW GIG HARBOR, WA 98335	NONE	501(C)(3)	EDUCATIONAL	6,840
GIG HARBOR HIGH SCHOOL PO BOX 2674 GIG HARBOR, WA 98335	NONE	501(C)(3)	SCHOLARSHIPS	8,000
Total . . . . ▶ **3a**				234,956

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*				
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
HILLTOP ARTISTS IN RESIDENCE PO BOX 6829 TACOMA, WA 98417	NONE	501(C)(3)	ALTERNATIVE GLASS ARTS	5,000
Total . . . . ▶ **3a**				234,956

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*				
JOB CARR MUSEUM 2350 NORTH 30TH STREET TACOMA, WA 98403	NONE	501(C)(3)	SCHOOL OUTREACH	5,000
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	27,616
Total . . . . ▶ **3a**				234,956

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*				
MARY BRIDGE CHILDRENS HOSPITAL PO BOX 5296 TACOMA, WA 98415	NONE	501(C)(3)	TREE SPONSORSHIP BRIDGES	6,500
MOUNT TAHOMA HIGH SCHOOL 6229 SOUTH TYLER STREET TACOMA, WA 98409	NONE	501(C)(3)	SCHOLARSHIPS	8,000
MUSEUM OF GLASS1801 DOCK STREET TACOMA, WA 98402	NONE	501(C)(3)	SCIENCE OF ART	7,500
Total . . . . ▶ **3a**				234,956

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*				
PALMER SCHOLARSPO BOX 7119 TACOMA, WA 98417	NONE	501(C)(3)	SCHOLARSHIPS	7,500
PEACE COMMUNITY CENTER 2106 S CUSHMAN AVENUE TACOMA, WA 98405	NONE	501(C)(3)	EDUCATION	5,000
PENINSULA HIGH SCHOOLPO BOX 283 WAUNA, WA 98395	NONE	501(C)(3)	SCHOLARSHIPS	8,000
Total . . . . ▶ **3a**				234,956

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*				
PIERCE COUNTY PARKS 9112 LAKEWOOD DRIVE SW LAKEWOOD, WA 98499	NONE	501(C)(3)	EDUCATIONAL	4,000
REACH309 SOUTH G STREET STE 3 TACOMA, WA 98405	NONE	501(C)(3)	REACH CAMP	7,500
SECOND CYCLE 1205 MARTIN LUTHER KING WAY TACOMA, WA 98405	NONE	501(C)(3)	EDUCATIONAL	5,000
Total . . . . ▶ **3a**				234,956

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*				
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
TACOMA SYMPHONY ORCHESTRA 901 BROADWAY TACOMA, WA 98402	NONE	501(C)(3)	SIMPLY SYMPHONIC	5,000
Total . . . . ▶ **3a**				234,956

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
WASHINGTION EDUCATION & SQUASH ACADEMY 2020 WESTERN AVENUE SEATTLE, WA 98121	NONE	501(C)(3)	EDUCATIONAL	5,000
WILSON HIGH SCHOOL 1202 NORTH ORCHARD STREET TACOMA, WA 98406	NONE	501(C)(3)	SCHOLARSHIPS	8,000
Total . . . . ▶ **3a**				234,956

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*				
ZEE SPEED 2201 SOUTH TACOMA WAY 206 TACOMA, WA 98409	NONE	501(C)(3)	EDUCATIONAL	5,000
Total . . . . ▶ **3a**				234,956

TY 2019 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

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TY 2019 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	153,112	366,011
VANGUARD WINDSOR II	564,322	777,359
PIMCO HI YIELD FD	8,335	11,096
HARBOR FUND	37,747	97,838
VANGUARD TOTAL INTL STK INDEX FD	68,822	85,371
SPDR S&P 500 ETF TR TR UNIT	60,438	160,930
T ROWE GROWTH STOCK FUND	48,670	112,243
DODGE & COX STOCK FUND	80,961	121,562
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	32,822	35,309
AQR MANAGED FUTURES STRATEGY FUND	30,287	25,821
HARDING LOEVNER INTL	226,585	335,067
EATON VANCE FLOATING RATE & HIGH INCOME FUND	47,855	47,839
NUVEEN REAL ESTATE SECURITIES FUND	15,844	15,626
DODGE & COX INTL STOCK FUND	84,233	92,037
TEMPLETON GLOBAL BOND FUND	18,071	16,423
HARTFORD SCHRODER EMERGING MARKET EQUITY FUND	62,362	78,608
AMG RIVER ROAD	173,834	194,425
VANGUARD SHORT TERM	867,844	866,218
T ROWE PRICE INTL	224,202	355,375
T ROWE PRICE EQUITY INCM	460,057	617,982
VANGUARD ENERGY FUND	293,670	216,709
ISHARES S&P GLBL ETF	199,956	273,368
PAYDEN EMERGING MARKETS BOND FUND	11,687	11,681
PRIMECAP ODYSSEY AGGRESIVE GROWTH	41,525	57,475
RIVERPARK LARGE GROWTH	145,450	160,569
WESTERN ASSET MACRO	33,208	34,837
PIMCO INCOME FUND INST	79,328	78,904
BLACKSTONE ALTERNATIVE	23,688	24,520
ISHARES TR CORE US	77,215	78,659
PRUDENTIAL TOTAL RETURN	169,488	170,156

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK STRATEGIC INCOME OPPORTUNITES	27,553	27,852
UNDISCOVERED MANAGERS BEHAVIORAL	56,945	57,349
AQR STYLE PREMIA ALTERNATIVE	28,333	22,513
NATIXIS ASG MANAGED FUTURES	29,322	25,781
VANGUARD INDEX FD	10,565	13,707
ISHARES GOLD TRUST	3,518	4,350
VANGUARD GROWTH & INCOME FD	83,712	96,765
PIMCO RAE FUNDAMENTAL US FD	103,435	111,348
VICTORY SYCAMORE ESTABLISHED VALUE FD	49,575	53,855
PARAMETRIC COMMODITY STRATEGY FD	5,499	5,364
DOUBLELINE CORE FIXED	155,928	158,244
MFS INTERNATIONAL GROWTH	39,222	42,642
DELAWARE SMALL CAP	50,605	49,164
DODGE & COX INCOME FUND	122,181	127,662
VICTORY RS SMALL CAP GROWTH	40,231	42,549
DFA LARGE CAP INTERNATIONAL	31,783	34,273
INVESCO OPPENHEIMER INTL	34,158	42,874
BLACKROCK EVENT DRIVEN EQUITY FUND	24,746	25,050
VANGUARD ULTRA SHORT	495,708	497,410
ISHARES MSCI EMERGING	49,951	50,960

TY 2019 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	76,583	76,583

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TY 2019 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	38	3,723	3,723

TY 2019 Other Decreases Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Description	Amount
TAXABLE/BOOK INCOME DIFFERENCE	31,638

TY 2019 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	3,632	1,816		1,816
DUES/LICENSES	570	0		570
EQUIPMENT RENTAL	2,159	1,080		1,079
OFFICE EXPENSE	5,330	2,665		2,665
MISCELLANEOUS EXPENSE	1,920	960		960
LIABILITY INSURANCE	872	0		872
BANK CHARGES	42	0		42
UTILITIES	737	369		368
POSTAGE AND DELIVERY	100	50		50

TY 2019 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
MARATHON GAIN ON INVESTMENT	36,042	36,042	36,042

TY 2019 Other Liabilities Schedule

Name: THE BAKER FOUNDATION

EIN: 94-3027892

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	40,959	47,256
ACCOUNT PAYABLE	0	13,734

TY 2019 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	47,870	47,870		0

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TY 2019 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	2,180	2,180		0
PAYROLL TAXES	15,958	7,979		7,979
NET INVESTMENT TAX	7,132	7,132		0