

Return of Private Foundation

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

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Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation THE BAKER STREET FOUNDATION
A Employer identification number 94-3192365
B Telephone number (see instructions) (415) 356-2012
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 111,419,700
J Accounting method: Accrual
(Part I, column (d) must be on cash basis.)

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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	9,473,246	10,331,335	10,331,335
	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	47,160		
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	0	10,870,919	10,870,919
	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)	91,535,922	90,217,446	90,217,446
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	101,056,328	111,419,700	111,419,700	
Liabilities	17 Accounts payable and accrued expenses	20,000	33,563	
	18 Grants payable	3,172,222	4,682,292	
	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 ▶ _____)	734,000	577,574	
	23 Total liabilities (add lines 17 through 22)	3,926,222	5,293,429	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	97,130,106	106,126,271	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	97,130,106	106,126,271		
30 Total liabilities and net assets/fund balances (see instructions)	101,056,328	111,419,700		

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	97,130,106
2 Enter amount from Part I, line 27a	2	9,901,227
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	107,031,333
5 Decreases not included in line 2 (itemize) ▶ _____	5	905,062
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	106,126,271

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.)
1 a PUBLICLY TRADED SECURITIES	P	2021-01-01	2021-12-31
b CAPITAL GAINS DISTRIBUTION	P	2021-01-01	2021-12-31
c CAPITAL GAINS DIVIDENDS	P		
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 20,698,349		7,098,327	13,600,022
b 4,363,089			4,363,089
c 622,034			622,034
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			13,600,022
b			4,363,089
c			622,034
d			
e			

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	18,585,145
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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	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
2 Add lines 1 and 2.
3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
5 Credits/Payments:
6 a 2021 estimated tax payments and 2020 overpayment credited to 2021
b Exempt foreign organizations—tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

Part VI-A Statements Regarding Activities

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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?
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 2021 or the taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ROY BUKSTEIN Telephone no. (415) 356-2012 Located at 135 MAIN STREET 1140 SAN FRANCISCO CA 94105 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2021?
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? 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.)
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?
b If "Yes," did it have excess business holdings in 2021 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 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2021?

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

- 5a** During the year did the foundation pay or incur any amount to:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** 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?
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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		No
5d		
6a		No
6b		No
7a		No
7b		
8		No

Part VII 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
MARY M MINER 135 MAIN STREET SAN FRANCISCO, CA 94105	PRESIDENT/DIRECTOR 2.00	0	0	0
HELEN SEDWICK 135 MAIN STREET SAN FRANCISCO, CA 94105	SECRETARY/DIRECTOR 1.00	0	0	0
ROY BUKSTEIN 135 MAIN STREET SAN FRANCISCO, CA 94105	CFO/DIRECTOR 4.00	0	0	0
NICOLA MINER 135 MAIN STREET SAN FRANCISCO, CA 94105	DIRECTOR 1.00	0	0	0
LUKE MINER 135 MAIN STREET SAN FRANCISCO, CA 94105	DIRECTOR 1.00	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 VII 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 VIII- 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 VIII- 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 IX 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	92,093,485
b	Average of monthly cash balances.	1b	7,547,119
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	99,640,604
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	99,640,604
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,494,609
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	98,145,995
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,907,300

Part X 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 IX, line 6.	1	4,907,300
2a	Tax on investment income for 2021 from Part V, line 5.	2a	260,956
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	260,956
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,646,344
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,646,344
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 XII, line 1.	7	4,646,344

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				4,646,344
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	517,355			
b From 2017.	1,667,306			
c From 2018.	3,229,232			
d From 2019.	1,588,146			
e From 2020.	6,132,463			
f Total of lines 3a through e.	13,134,502			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>8,069,111</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				4,646,344
e Remaining amount distributed out of corpus	3,422,767			
5 Excess distributions carryover applied to 2021. (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	16,557,269			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	517,355			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	16,039,914			
10 Analysis of line 9:				
a Excess from 2017	1,667,306			
b Excess from 2018	3,229,232			
c Excess from 2019.	1,588,146			
d Excess from 2020	6,132,463			
e Excess from 2021	3,422,767			

Part 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 <i>Paid during the year</i> 826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE	P C	OPERATING EXPENSES	50,000
A HOME WITHIN 135 MAIN ST SAN FRANCISCO, CA 94105	NONE	P C	GENERAL SUPPORT	275,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVENUE FLOOR 17 CHICAGO, IL 60601	NONE	P C	INTERNATIONAL RESEARCH PROGRAM AND PUBLIC AWARENESS PROGRAM	100,000
ASIAN ART MUSEUM 200 LARKIN STREET SAN FRANCISCO, CA 94102	NONE	P C	HAROON MIRZA EXHIBIT	50,000
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS ROAD SAUSALITO, CA 94965	NONE	P C	OPERATING EXPENSES	50,000
CAL PERFORMANCES 101 ZELLERBACH HALL 4800 BERKELEY, CA 94720	NONE	P C	OPERATING EXPENSES	50,000
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118	NONE	P C	TEACHER'S EDUCATION PROGRAM	100,000
CALMATTERS 1017 L STREET 261 SACRAMENTO, CA 95814	NONE	P C	OPERATING EXPENSES	50,000
CENTER FOR INVESTIGATIVE REPORTING 135 MAIN ST SAN FRANCISCO, CA 94105	NONE	P C	GENERAL SUPPORT	25,000
CENTRO COMMUNITY PARTNERS 135 MAIN ST SAN FRANCISCO, CA 94105	NONE	P C	GENERAL SUPPORT	100,000
CHRONICLE SEASON OF SHARING 135 MAIN ST SAN FRANCISCO, CA 94105	NONE	P C	GENERAL SUPPORT	150,000
CITY AND COUNTY OF SAN FRANCISCO 1 CARLTON B GOODLETT PL RM 316 SAN FRANCISCO, CA 94102	NONE	P C	OPERATING EXPENSES	250,000
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110	NONE	P C	OPERATING EXPENSES	25,000
CONSERVATORY OF FLOWERS 100 JOHN F KENNEDY DR SAN FRANCISCO, CA 94118	NONE	P C	OPERATING EXPENSES	40,000
CREATIVE GROWTH 355 24TH STREET OAKLAND, CA 94612	NONE	P C	OPERATING EXPENSES	5,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	NONE	P C	OPERATING EXPENSES	300,000
EXPLORATORIUM PIER 15 SAN FRANCISCO, CA 94111	NONE	P C	OPERATING EXPENSES	75,000
FRENCH AMERICAN INTERNATIONAL SCHOOL 150 OAK STREET SAN FRANCISCO, CA 94102	NONE	P C	OPERATING EXPENSES	50,000
FRIENDS & FOUNDATION OF THE SAN FRANCISCO LIBRARY 710 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	P C	OPERATING EXPENSES	100,000
GEORGETOWN UNIVERSITY 37TH AND O STREETS NW WASHINGTON, DC 20057	NONE	P C	OPERATING EXPENSES	103,412
GIRLS INC 120 WALL STREET NEW YORK, NY 10005	NONE	P C	OPERATING EXPENSES	50,000
GIVE DIRECTLY STREET CITY, CA 94133	NONE	P C	OPERATING EXPENSES	120,000
GOLDEN GATE NATIONAL PARKS CONSERVANCY FORT MASON BUILDING 201 SAN FRANCISCO, CA 94123	NONE	P C	FOR PRESIDIO TUNNEL TOP	50,000
HEALTH RIGHT 360 1563 MISSION STREET	NONE	P C	OPERATING EXPENSES	50,000

SAN FRANCISCO,CA 94103	NONE	P C	GENERAL SUPPORT	100,000
INNER CITY ADVISORS 135 MAIN ST SAN FRANCISCO,CA 94105	NONE	P C	GENERAL SUPPORT	100,000
INTERMUSIC SF 1446 MARKET STREET SAN FRANCISCO,CA 94102	NONE	P C	OPERATING EXPENSES	40,000
KINGMAKERS OF OAKLAND 135 MAIN ST SAN FRANCISCO,CA 94105	NONE	P C	GENERAL SUPPORT	75,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	NONE	P C	OPERATING EXPENSES, ARTS PROGRAMMING & DEVELOPMENT	75,000
LAST MILE 135 MAIN ST SAN FRANCISCO,CA 94105	NONE	P C	GENERAL SUPPORT	30,000
LITQUAKE FOUNDATION 136 MAIN ST SAN FRANCISCO,CA 94106	NONE	P C	GENERAL SUPPORT	25,000
LOS CENZONITES MEXICAN 137 MAIN ST SAN FRANCISCO,CA 94107	NONE	P C	GENERAL SUPPORT	25,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK,NY 10065	NONE	P C	OPERATING EXPENSES	100,000
MIAMI FOUNDATION 135 MAIN ST SAN FRANCISCO,CA 94105	NONE	P C	GENERAL SUPPORT	50,000
MUSEUM OF PERFORMANCE AND DESIGN 893B FOLSOM STREET SAN FRANCISCO,CA 94107	NONE	P C	OPERATING EXPENSES	30,000
NEPAL SEEDS 800 KANSAS STREET SAN FRANCISCO,CA 94107	NONE	P C	OPERATING EXPENSES	10,000
ODCDANCE 351 SHOTWELL STREET SAN FRANCISCO,CA 94110	NONE	P C	OPERATING EXPENSES	25,000
OFCD 135 MAIN ST SAN FRANCISCO,CA 94105	NONE	P C	GENERAL SUPPORT	100,000
PERFORMING ARTS WORKSHOP 1661 TENNESSEE STREET UNIT 3-O SAN FRANCISCO,CA 94107	NONE	P C	OPERATING EXPENSES	25,000
PLANNED PARENTHOOD 75 PIEDMONT AVENUE SUITE 800 ATLANTA,GA 30303	NONE	P C	OPERATING EXPENSES	25,000
PRO PUBLICA 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK,NY 10013	NONE	P C	OPERATING EXPENSES	50,000
RANDALL MUSEUM 745 TREAT AVENUE SAN FRANCISCO,CA 94110	NONE	P C	OPERATING EXPENSES	20,000
SAFE AND SOUND 1757 WALLER STREET SAN FRANCISCO,CA 94117	NONE	P C	OPERATING EXPENSES	40,000
SAN FRANCISCO BALLET 301 VAN NESS AVENUE SAN FRANCISCO,CA 94102	NONE	P C	GENERAL SUPPORT	1,000,000
SAN FRANCISCO CASA 2535 MISSION STREET SAN FRANCISCO,CA 94110	NONE	P C	OPERATING EXPENSES	25,000
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO,CA 94118	NONE	P C	OPERATING EXPENSES	50,000
SAN FRANCISCO JAZZ FESTIVAL 201 FRANKLIN STREET SAN FRANCISCO,CA 94102	NONE	P C	OPERATING EXPENSES	100,000
SAN FRANCISCO JEWISH COMMUNITY CENTER 3200 CALIFORNIA STREET SAN FRANCISCO,CA 94118	NONE	P C	OPERATING EXPENSES	5,000
SAN FRANCISCO MARIN FOOD BANK 710 VAN NESS AVENUE SAN FRANCISCO,CA 94102	NONE	P C	ENDOWMENT	600,000
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO,CA 94103	NONE	P C	OPERATING EXPENSES	100,000
SAN FRANCISCO NEW DEAL 135 MAIN ST SAN FRANCISCO,CA 94105	NONE	P C	GENERAL SUPPORT	100,000
SAN FRANCISCO PARK ALLIANCE 1074 FOLSOM STREET	NONE	P C	OPERATING EXPENSES AND ENDOWMENT	1,525,000

SAN FRANCISCO,CA 94103				
SAN FRANCISCO PERFORMANCES 500 SUTTER STREET SUITE 710 SAN FRANCISCO,CA 94102	NONE	P C	DANCE PRESENTATION	25,000
STERN GROVE FESTIVAL 832 FOLSOM STREET SUITE 1000 SAN FRANCISCO,CA 94107	NONE	P C	OPERATING EXPENSES	25,000
SUNBURST PROJECTS PO BOX 7771 SANTA ROSA,CA 95407	NONE	P C	OPERATING EXPENSES	40,000
TENDERLOIN NEIGHBORHOOD DEVELOPMENT CENTER 201 EDDY STREET SAN FRANCISCO,CA 94102	NONE	P C	OPERATING EXPENSES	50,000
UCSF JUVENILE JUSTICE BEHAVIORAL HEALTH LAB PO BOX 45339 SAN FRANCISCO,CA 94145	NONE	P C	OPERATING EXPENSES	250,000
UCSF THORACIC ONCOLOGY PROGRAM PO BOX 45339 SAN FRANCISCO,CA 94145	NONE	P C	OPERATING EXPENSES	100,000
UNIVERSITY OF CHICAGO 135 MAIN ST SAN FRANCISCO,CA 94105	NONE	P C	GENERAL SUPPORT	250,000
UNIVERSITY OF COLORADO BOULDER 136 MAIN ST SAN FRANCISCO,CA 94106	NONE	P C	GENERAL SUPPORT	200,273
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO,CA 94117	NONE	P C	OPERATING EXPENSES	175,000
WORKING SOLUTIONS 137 MAIN ST SAN FRANCISCO,CA 94107	NONE	P C	GENERAL SUPPORT	100,000
YERBA BUENA CENTER FOR THE ARTS 701 MISSION STREET SAN FRANCISCO,CA 94103	NONE	P C	YOUTH ARTS PROGRAM	35,000
YOUTH TENNIS ADVANTAGE 1717 POWELL STREET SUITE 100 SAN FRANCISCO,CA 94133	NONE	P C	OPERATING EXPENSES	15,000
Total			▶ 3a	7,833,685
b Approved for future payment				
BROWN UNIVERSITY 69 BROWN STREET BOX 1822 PROVIDENCE,RI 02912	NONE	P C	OPERATING EXPENSES	250,000
SAN FRANCISCO ELITE ACADEMY 4308 GEARY BOULEVARD SUITE 302 SAN FRANCISCO,CA 94118	NONE	P C	GENERAL SUPPORT	100,000
Total			▶ 3b	350,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
4 Dividends and interest from securities
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
8 Gain or (loss) from sales of assets other than inventory
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

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes data for line 8 (18, 18,585,145) and line 12 (0, 19,087,932).

12 Subtotal. Add columns (b), (d), and (e) . . . 0 19,087,932 0
13 Total. Add line 12, columns (b), (d), and (e). 13 19,087,932
(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE BAKER STREET FOUNDATION

EIN: 94-3192365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	49,041	24,521		24,520

TY 2021 IRS 990 e-File Render

Name: THE BAKER STREET FOUNDATION

EIN: 94-3192365

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB #4521 INVESTMENTS	10,870,919	10,870,919

TY 2021 IRS 990 e-File Render

Name: THE BAKER STREET FOUNDATION

EIN: 94-3192365

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY #7937 BLACKROCK BOND	FMV	4,732,444	4,732,444
SCHWAB #7545 APERIO	FMV	10,647,464	10,647,464
HEDGE FUNDS	FMV	74,837,538	74,837,538

TY 2021 IRS 990 e-File Render

Name: THE BAKER STREET FOUNDATION

EIN: 94-3192365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	10,811	5,405		5,405

TY 2021 IRS 990 e-File Render

Name: THE BAKER STREET FOUNDATION

EIN: 94-3192365

Description	Amount
UNREALIZED LOSS	432,004
PRIOR PERIOD ADJUSTMENT	473,058

TY 2021 IRS 990 e-File Render

Name: THE BAKER STREET FOUNDATION

EIN: 94-3192365

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX PROVISION	734,000	577,574

TY 2021 IRS 990 e-File Render

Name: THE BAKER STREET FOUNDATION

EIN: 94-3192365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	284,170	284,170		0
CONSULTING FEES	198,558	0		198,558

TY 2021 IRS 990 e-File Render

Name: THE BAKER STREET FOUNDATION

EIN: 94-3192365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	300,084	0		0
STATE TAXES	46	0		46