

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.

For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation THE BAKER STREET FOUNDATION
A Employer identification number 94-3192365
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
135 MAIN STREET 1140
B Telephone number (see instructions) (415) 356-2012
City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94105
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
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 125,758,384
J Accounting method: Cash, Accrual, Other (specify)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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), with a total of 8,293,154 and net investment income of 10,206,674.

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	383,777	652,402	652,402
	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)	21,811,834	14,819,221	14,819,221
	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)	98,942,956	110,286,761	110,286,761
	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)	121,138,567	125,758,384	125,758,384	
Liabilities	17	Accounts payable and accrued expenses	20,000	22,612	
	18	Grants payable	1,824,214	2,541,573	
	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 ▶ _____)	178,080	419,242	
	23	Total liabilities (add lines 17 through 22)	2,022,294	2,983,427	
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	119,116,273	122,774,957	
	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)	119,116,273	122,774,957		
30	Total liabilities and net assets/fund balances (see instructions)	121,138,567	125,758,384		

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	119,116,273
2	Enter amount from Part I, line 27a	2	-6,189,337
3	Other increases not included in line 2 (itemize) ▶ _____	3	9,848,021
4	Add lines 1, 2, and 3	4	122,774,957
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	122,774,957

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include CAPITAL GAINS, PUBLICLY TRADED SECURITIES, and other categories.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows include categories a through e.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for capital gain net income (line 2) and net short-term capital gain or (loss) (line 3).

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

Table for excise tax calculation with rows 1a through 11. Includes sub-rows a, b, c, d for credits and payments, and a summary row 11 for the amount owed.

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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

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?

Table with columns Yes, No and row 1c

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.

Table with columns Yes, No and row 1d

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? If "Yes," attach a detailed description of the activities.

Table with columns Yes, No and row 2

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.

Table with columns Yes, No and row 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

Table with columns Yes, No and row 6

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 XIV.

Table with columns Yes, No and row 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA

Table with columns Yes, No and row 8a

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.

Table with columns Yes, No and row 8b

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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with columns Yes, No and row 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 10

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.

Table with columns Yes, No and row 11

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.

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A

Table with columns Yes, No and row 13

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 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country.

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

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 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
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 2024 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 2024.)
- 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 2024?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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...
(2) Influence the outcome of any specific public election...
(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...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
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?
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?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (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. Includes entries for MARY M MINER, HELEN SEDWICK, ROY BUKSTEIN, NICOLA MINER, and LUKE MINER.

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

Table with 5 columns: (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. First row contains 'NONE'.

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

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
OFFIT HALL CAPITAL MANAGEMENT LLC ONE MARITIME PLAZA SAN FRANCISCO, CA 94111	INVESTMENT ADVISORY	314,843
ARABELLA 601 CALIFORNIA STREET SAN FRANCISCO, CA 94108		
BAKER TILLY US LLP 50 FREMONT STREET SUITE 400 SAN FRANCISCO, CA 94105	ACCOUNTING	69,435

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	39,951,350
b	Average of monthly cash balances.	1b	423,780
c	Fair market value of all other assets (see instructions).	1c	87,332,914
d	Total (add lines 1a, b, and c).	1d	127,708,044
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	127,708,044
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,915,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	125,792,423
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	6,289,621

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	6,289,621
2a	Tax on investment income for 2024 from Part V, line 5.	2a	141,873
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	141,873
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,147,748
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,147,748
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	6,147,748

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	7,074,652
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	7,074,652

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				6,147,748
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.	1,588,146			
b From 2020.	6,132,463			
c From 2021.	3,422,767			
d From 2022.	3,913,937			
e From 2023.	2,502,727			
f Total of lines 3a through e.	17,560,040			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>7,074,652</u>				
a Applied to 2023, 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 2024 distributable amount				6,147,748
e Remaining amount distributed out of corpus	926,904			
5 Excess distributions carryover applied to 2024. (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	18,486,944			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	1,588,146			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	16,898,798			
10 Analysis of line 9:				
a Excess from 2020	6,132,463			
b Excess from 2021	3,422,767			
c Excess from 2022.	3,913,937			
d Excess from 2023	2,502,727			
e Excess from 2024	926,904			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> 826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE	P C	OPERATING EXPENSES	50,000
A HOME WITHIN 195 41ST STREET 11172 OAKLAND, CA 94611	NONE	P C	OPERATING EXPENSES	263,107
ALL HOME 220 MONTGOMERY ST STE 850 SAN FRANCISCO, CA 94104	NONE	P C	OPERATING EXPENSES	100,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVENUE FLOOR 17 CHICAGO, IL 60601	NONE	P C	OPERATING EXPENSES	100,000
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS ROAD SAUSALITO, CA 94965	NONE	P C	OPERATING EXPENSES	55,000
BROWN UNIVERSITY 69 BROWN STREET BOX 1822 PROVIDENCE, RI 02912	NONE	P C	SUPPORT MENTAL HEALTH INITIATIVE	500,000
CAL PERFORMANCES 101 ZELLERBACH HALL 4800 BERKELEY, CA 94720	NONE	P C	OPERATING EXPENSES	142,455
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118	NONE	P C	REIMAGINING SAN FRANCISCO	200,000
CALMATTERS 1017 L STREET 261 SACRAMENTO, CA 95814	NONE	P C	OPERATING EXPENSES	50,000
CHAPIN HALL 1313 EAST 60TH STREET CHICAGO, IL 60637	NONE	P C	OPERATING EXPENSES	100,000
CHRONICLE SEASON OF SHARING PO BOX 7844 SAN FRANCISCO, CA 94120	NONE	P C	OPERATING EXPENSES	150,000
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110	NONE	P C	OPERATING EXPENSES	25,000
CREATIVE GROWTH 355 24TH STREET OAKLAND, CA 94612	NONE	P C	OPERATING EXPENSES	5,000
FIRST TEE 99 HARDING ROAD SAN FRANCISCO, CA 94132	NONE	P C	OPERATING EXPENSES	5,000
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	NONE	P C	OPERATING EXPENSES	100,000

710 VAN NESS AVENUE SAN FRANCISCO,CA 94102				
GIRLS INC 120 WALL STREET NEW YORK,NY 10005	NONE	P C	OPERATING EXPENSES	50,000
GIVEDIRECTLY INC PO BOX 3221 NEW YORK,NY 10008	NONE	P C	OPERATING EXPENSES	150,000
GOLDEN GATE NATIONAL PARKS CONSERVANCY 201 FORT MASON 3RD FLOOR SAN FRANCISCO,CA 94123	NONE	P C	OPERATING EXPENSES	50,000
GRABHORN INSTITUTE 1802 HAYS STREET SAN FRANCISCO,CA 94129	NONE	P C	MOVING EXPENSES	100,000
HEALTHRIGHT 360 1563 MISSION STREET 2050 SAN FRANCISCO,CA 94103	NONE	P C	OPERATING EXPENSES	100,000
HOMELESS YOUTH ALLIANCE 1770 HAIGHT STREET SAN FRANCISCO,CA 94117	NONE	P C	OPERATING EXPENSES	100,000
INDEPENDENT ARTS & MEDIA PO BOX 420442 SAN FRANCISCO,CA 94142	NONE	P C	CINEMASF UPGRADE TO THEATERS	200,000
INTERMUSIC SF 1446 MARKET STREET SAN FRANCISCO,CA 94102	NONE	P C	OPERATING EXPENSES	40,000
INTERNATIONAL FUND FOR PHOTOGRAPHY 55 VIA FARALLON ORINDA,CA 94563	NONE	P C	TBW BOOKS	100,000
KINGMAKERS OF OAKLAND 745 ARIMO AVENUE OAKLAND,CA 94610	NONE	P C	OPERATING EXPENSES	75,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	NONE	P C	OPERATING EXPENSES	75,000
LITQUAKE FOUNDATION 268 BUSH STREET 4226 SAN FRANCISCO,CA 94104	NONE	P C	OPERATING EXPENSES	25,000
LOS CENZONTLES MEXICAN ARTS CENTER 13108 SAN PABLO AVENUE SAN PABLO,CA 94805	NONE	P C	OPERATING EXPENSES	100,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK,NY 10065	NONE	P C	OPERATING EXPENSES	100,000
MUSEUM OF PERFORMANCE AND DESIGN 893B FOLSOM STREET SAN FRANCISCO,CA 94107	NONE	P C	OPERATING EXPENSES	30,000
NATIONAL REDISTRICTING FOUNDATION 17 EAST MONROE STREET 214 CHICAGO,IL 60603	NONE	P C	OPERATING EXPENSES	50,000
	NONE	P C	OPERATING EXPENSES	10,000

NEPAL SEEDS 800 KANSAS STREET SAN FRANCISCO,CA 94107				
NEWSMATCH 8549 WILSHIRE BLVD 2294 BEVERLY HILLS,CA 90211	NONE	P C	OPERATING EXPENSES	50,000
ODCDANCE 351 SHOTWELL STREET SAN FRANCISCO,CA 94110	NONE	P C	OPERATING EXPENSES	25,000
PERFORMING ARTS WORKSHOP 1661 TENNESSEE STREET UNIT 3-0 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	OPERATING EXPENSES	1,000,000
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 1199 9TH AVENUE AT LINCOLN WAY SAN FRANCISCO,CA 94122	NONE	P C	OPERATING EXPENSES	40,000
SAN FRANCISCO CASA 2535 MISSION STREET SAN FRANCISCO,CA 94110	NONE	P C	OPERATING EXPENSES	25,000
SAN FRANCISCO FOUNDATION ONE EMBARCADERO CENTER 1400 SAN FRANCISCO,CA 94111	NONE	P C	OPERATING EXPENSES	100,000
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	200,000
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO,CA 94103	NONE	P C	OPERATING EXPENSES	100,000

SAN FRANCISCO PARK ALLIANCE 1074 FOLSOM STREET SAN FRANCISCO,CA 94103	NONE	P C	INDIAN BASIN PROJECT	625,000
STABLE HOME FUND 11 JOHN STREET 3RD FLOOR NEW YORK,NY 10038	NONE	P C	OPERATING EXPENSES	100,000
STANFORD UNIVERSITY 450 JANE STANFORD WAY STANFORD,CA 94305	NONE	P C	OPERATING EXPENSES	100,000
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
THE LAST MILE (TURN 2 U INC) 548 MARKET STREET PMB 70892 SAN FRANCISCO,CA 94104	NONE	P C	OPERATING EXPENSES	60,000
UNIVERSITY OF COLORADO BOULDER 1045 14TH ST BOULDER,CO 80302	NONE	P C	OPERATING EXPENSES	200,273
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO,CA 94117	NONE	P C	OPERATING EXPENSES	225,000
WOMEN'S SUFFRAGE NATIONAL MONUMENT FOUNDATION PO BOX 1951 LOVELAND,CO 80539	NONE	P C	OPERATING EXPENSES	250,000
YERBA BUENA CENTER FOR THE ARTS 701 MISSION STREET SAN FRANCISCO,CA 94103	NONE	P C	OPERATING EXPENSES	35,000
YOUTH TENNIS ADVANTAGE 1717 POWELL STREET SUITE 100 SAN FRANCISCO,CA 94133	NONE	P C	OPERATING EXPENSES	25,000
Total			3a	6,815,835

b <i>Approved for future payment</i> A HOME WITHIN 195 41ST STREET 11172 OAKLAND,CA 94611	NONE	P C	OPERATING EXPENSES	526,213
BROWN UNIVERSITY 69 BROWN STREET BOX 1822 PROVIDENCE,RI 02912	NONE	P C	OPERATING EXPENSES	2,000,000
CAL PERFORMANCES 101 ZELLERBACH HALL 4800 BERKELEY,CA 94720	NONE	P C	GOLDEN BEAR CIRCLE INITIATIVE	370,665
INTERNATIONAL FUND FOR PHOTOGRAPHY 55 VIA FARALLON ORINDA,CA 94563	NONE	P C	OPERATING EXPENSES	500,000
SAN FRANCISCO PARK ALLIANCE 1074 FOLSOM STREET SAN FRANCISCO,CA 94103	NONE	P C	INDIAN BASIN PROJECT	500,000
SAN FRANCISCO PARK ALLIANCE 1074 FOLSOM STREET SAN FRANCISCO,CA 94103	NONE	P C	OPERATING EXPENSES	50,000
Total			3b	3,946,878

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 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	69,435	34,718		34,717

TY 2024 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	12,452,716	12,452,716
SCHWAB #9436 INVESTMENTS	2,366,505	2,366,505

TY 2024 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	8,442,284	8,442,284
SCHWAB #7545 APERIO	FMV	14,511,573	14,511,573
HEDGE FUNDS	FMV	87,332,904	87,332,904

TY 2024 IRS 990 e-File Render

Name: THE BAKER STREET FOUNDATION

EIN: 94-3192365

Description	Amount
UNREALIZED GAIN	9,317,183
PRIOR PERIOD ADJUSTMENT	530,838

TY 2024 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	178,080	419,242

TY 2024 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	364,425	364,425		0
CONSULTING FEES	180,534	0		180,534

TY 2024 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	152,000	0		0
STATE TAXES	425	0		425