

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation THE ERWIN G BAUMER FOUNDATION		A Employer identification number 58-2396474	
Number and street (or P O box number if mail is not delivered to street address) 3282 NORTHSIDE PARKWAY NW No 100		B Telephone number (see instructions) (404) 233-5791	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,854,481</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	59,440	59,440		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	229,874			
	b Gross sales price for all assets on line 6a	899,110			
	7 Capital gain net income (from Part IV, line 2)		229,874		
	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)	58	58			
12 Total. Add lines 1 through 11	289,372	289,372			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,995	997		998
	c Other professional fees (attach schedule)	14,422	14,422		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,141	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,530	2,530		0
	24 Total operating and administrative expenses. Add lines 13 through 23	21,088	17,949		998
	25 Contributions, gifts, grants paid	103,000			103,000
26 Total expenses and disbursements. Add lines 24 and 25	124,088	17,949		103,998	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	165,284				
b Net investment income (if negative, enter -0-)		271,423			
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	46,195	49,397	49,397
	3 Accounts receivable ▶ <u>2,855</u>			
	Less allowance for doubtful accounts ▶ _____	949	2,855	2,566
	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)	1,289,458	1,401,907	1,421,729
	c Investments—corporate bonds (attach schedule)	78,825	159,854	151,811
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans	101,252	77,597	72,974	
13 Investments—other (attach schedule)	160,987	151,340	156,004	
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)	1,677,666	1,842,950	1,854,481	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	1,677,666	1,842,950		
30 Total net assets or fund balances (see instructions)	1,677,666	1,842,950		
31 Total liabilities and net assets/fund balances (see instructions) .	1,677,666	1,842,950		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,677,666
2 Enter amount from Part I, line 27a	2	165,284
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,842,950
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 30 .	6	1,842,950

Part VII-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 NORTHERN TRUST Telephone no (770) 279-5229

Located at 3282 NORTHSIDE PARKWAY SUITE 100 ATLANTA GA ZIP+4 30327

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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.

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?
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 Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
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 2018?

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **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> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERWIN H BAUMER 3685 RANDALL MILL ROAD ATLANTA, GA 30327	CO-TRUSTEE 0 00	0	0	0
ADRIAN B PORT 915 WEST WESLEY ROAD ATLANTA, GA 30327	CO-TRUSTEE 0 00	0	0	0
MARY BETH B MORRIS 1285 WESLEY PLACE ATLANTA, GA 30327	CO-TRUSTEE 0 00	0	0	0
ANGELA B RHODES 925 VANCE ST RALEIGH, NC 27608	CO-TRUSTEE 0 00	0	0	0
GAIL A BAUMER 3685 RANDALL MILL ROAD ATLANTA, GA 30327	CO-TRUSTEE 0 00	0	0	0

Form 990PF Part XV Line 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>				
BIBLE TRAINING CENTRE FOR PASTORS 2030 TUCKER INDUSTRIAL BLVD TUCKER, GA 30084	N/A	PC	COMMUNICATE BIBLICAL TRUTH IN LIFE & MINISTRY	41,000
CROSSING CULTURES INTERNATIONAL 2030 TUCKER INDUSTRIAL BLVD TUCKER, GA 30084	N/A	PC	COMPREHENSIVE TRAINING FOR EFFECTIVE MINISTRY	5,000
GENESIS BIBLE CHURCH 1534 DUNWOODY VILLAGE PKWY STE 115 DUNWOODY, GA 30338	N/A	PC	GENERAL OPERATING FUND	41,000
Total ▶ 3a				103,000

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 <i>Paid during the year</i>				
GLOBE FOR CHRIST INTERNATIONAL INC 1 GOODMAN ROAD ROME, GA 30161	N/A	PC	REVIVAL IN THE CHURCH AND EVANGELISM IN THE WORLD	1,500
HEARTLINE MINISTRIESPO BOX 444 WINONA LAKE, IN 46590	N/A	PC	TO SUPPORT MISSIONARY WORK	1,000
HELPING HANDS MINISTRY 125 MAIN STREET STE 1 TALLULAH FALLS, GA 30573	N/A	PC	GENERAL OPERATING FUND	3,500
Total				103,000



3a

Form 990PF Part XV Line 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>				
KANAKUK MINISTRIES 1535 LAKE SHORE DR BRANSON, MO 65616	N/A	PC	CHRISTIAN SUMMER CAMP	2,500
LEADING THE WAY WITH DR MICHAEL YOUSSEF INC 3585 NORTHSIDE PKWY NW ATLANTA, GA 30327	N/A	PC	SUPPORT RADIO PROGRAMS	5,000
RALEIGH RESCUE MISSION 4700 CAPITAL BLVD RALEIGH, NC 27604	N/A	PC	EMERGENCY OVERNIGHT SHELTER AND RESIDENTIAL RECOVERY	2,500
Total ▶ 3a				103,000

TY 2018 Accounting Fees Schedule**Name:** THE ERWIN G BAUMER FOUNDATION**EIN:** 58-2396474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE JACKSON GROUP, PC, CPAS	1,995	997		998

TY 2018 Investments Corporate Bonds Schedule**Name:** THE ERWIN G BAUMER FOUNDATION**EIN:** 58-2396474**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFO FRANKLIN INVS SECS TR - 18029.80	159,854	151,811

TY 2018 Investments Corporate Stock Schedule**Name:** THE ERWIN G BAUMER FOUNDATION**EIN:** 58-2396474**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC A - 11 SH	2,175	11,495
ALPHABET INC C - 24 SH	9,551	24,855
EXXON MOBIL CORP - 211 SH	12,753	14,388
INTERCONTINENTAL EXCHANGE INC- 260 SHS	8,658	19,586
LOCKHEED MARTIN CORP - 66 SH	15,625	17,281
MCDONALDS CORP - 68 SH	6,060	12,075
MFC ISHARES TR MSCI EAFE- 8156 SH	500,920	479,410
MFO Vanguard Intl Equity - 6589.65 SH	206,699	209,287
NUCOR CORP - 162 SHS	7,466	8,393
SCHWAB CHARLES CORP - 365 SH	11,251	15,158
STARBUCKS CORP. - 312 SHS	12,056	20,093
MFC ISHARES CORE S&P MID-CAP - 532 SHS	101,938	88,344
MFC ISHARES CORE S&P SMALL-CAP - 532 SHS	57,358	52,545
MFC SPDR S&P 500	420,946	422,365
MFO BLACKROCK FDS V HI YLD - 3704.99	28,451	26,454

TY 2018 Investments - Other Schedule**Name:** THE ERWIN G BAUMER FOUNDATION**EIN:** 58-2396474**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFC FLEXSHARES TR - 5328 SH	AT COST	151,340	156,004

TY 2018 Other Expenses Schedule**Name:** THE ERWIN G BAUMER FOUNDATION**EIN:** 58-2396474**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEE	2,530	2,530		0

TY 2018 Other Income Schedule**Name:** THE ERWIN G BAUMER FOUNDATION**EIN:** 58-2396474**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER NII	58	58	58

TY 2018 Other Professional Fees Schedule**Name:** THE ERWIN G BAUMER FOUNDATION**EIN:** 58-2396474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES - NT	14,422	14,422		0

TY 2018 Taxes Schedule**Name:** THE ERWIN G BAUMER FOUNDATION**EIN:** 58-2396474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,141	0		0