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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008

Ford	alen	dar year 2008, or tax yea	r beginning JU	N 1, 2008		, and e	nding	MAY 31, 2009	9	
G C	heck	all that apply: In	nitial return	Final return		Amended retu	ırn 🗌	Address change	Na Na	ıme change
lise	the I	Name of foundation						A Employer identificatio	n number	
	abel.	4								
Oth	erwis	se, THE GEORGE	T. BAKER	FOUNDATION,	I	NC.		59-6151202	2	
	print		O box number if mail is not	delivered to street address)			Room/suite	B Telephone number		
	type	1	4TH ROAD			<u> </u>		954-443-63	341	
	Spec		nd ZIP code					C If exemption application is	pending, check	here 🕨
		PEMBROKE F		33028				D 1. Foreign organization	is, check here	. ▶ □
H C	heck	type of organization:	X Section 501(c)(3)	exempt private foundation	on			Foreign organizations m check here and attach or	ieeting the 85% computation	test,
]_Se	ction 4947(a)(1) nonexem	pt charitable trust	Other taxable private f	ounda	ation		E If private foundation st	atus was tern	ninated
I Fa	ır ma	rket value of all assets at e	end of year J Accour	nting method: 🗶 C	ash	Accr	ual	under section 507(b)(1		
		Part II, col. (c), line 16)		Other (specify)				F If the foundation is in a	60-month te	rmination
				lumn (d) must be on o	ash l	basis)		under section 507(b)(1	I)(B), check h	iere ►
Pa	rt I	Analysis of Revenue an (The total of amounts in colu	d Expenses mns (b), (c), and (d) may not	(a) Revenue and			vestment	(c) Adjusted net		sbursements able purposes
		necessarily equal the amoun	ts in column (a))	expenses per boo	oks	inco	ome	income	(cash	basis only)
	1	Contributions, gifts, grant	•					N/A		
a	2	Check If the foundation								
2010	3	Interest on savings and tempo cash investments	orary	11,01			1,010.		STATE	
	4	Dividends and interest fro	om securities	52,61	L 6 .	5	2,616.	ļ 	STATE	MENT 3
La —	5a	Gross rents						 		
~	b	Net rental income or (loss)							 	
	6a	Net gain or (loss) from sale of a Gross sales price for all		<166,56	0.	>			STATE	MENT 1
en en	b	assets on line 6a	428,207.						+	
SCANNED MAR 1	7	Capital gain net income (from	Part IV, line 2)				0.			
變	8	Net short-term capital gai	n					HEUE	IVEL	_
雾	9	Income modifications Gross sales less returns								<u> </u>
8	10a	and allowances		-				MAR 1	2 2010 -	SO
Ø		Less Cost of goods sold		<u> </u>				<u> </u>		H H
	١	Gross profit or (loss)								7=
	11	Other income		-100.01			2 (2)	OGDE		1
_	12	Total Add lines 1 throug	· · · · · · · · · · · · · · · · · · ·	<102,93			3,626.		 	
	13	Compensation of officers, dire		34,39	24.		7,196.		-	0.
	14	Other employee salaries a	-	_					+	
S	15	Pension plans, employee	Denems						+	
xpenses		Legal fees Accounting fees	STMT 4	7,30	10		3,650.		+	0.
ă		•	DIMI 4	1,30	, .		3,030.		+	
ш		Other professional fees Interest						 	 	
aĘ		Taxes	STMT 5	8,82	28		4,415.		+-	0.
istr	19	Depreciation and depletio		0,02	•		1 ,110		 	
듩		Оссирансу	···	1,16	56.		583.		1	0.
and Administrative		Travel, conferences, and	meetings	4,09			2,047.		-	0.
2	22	Printing and publications	=		21.		161.			0.
8	23	Other expenses	STMT 6	26,06		1	8,118.		1	0.
aţi.		Total operating and adm					- ,	·		
Operating	_	expenses Add lines 13 t		82,16	50.l	4	6,170.			0.
ō	25	Contributions, gifts, grant	-	57,80						57,800.
		Total expenses and disb	•							
		Add lines 24 and 25		139,96	<u>. 0 .</u>	4	6,170.			<u>57,800.</u>
	27	Subtract line 26 from line	12:							
	a	Excess of revenue over expen	ses and disbursements	<242,89	4.				ļ	
	b	Net investment income (if negative, enter -0-)			1	7,456.		<u> </u>	
	C	Adjusted net income (if no						N/A		
		TILLS FOR Direct Asset	ad Dependent Deduction						Гагт ОО	O-DE (2008)

For	m 99	0-PF (2008) THE GEORGE T. BAKER	FOU	NDATION, INC.	5	9-6	5151202	Page 2
	art	Balance Sheets Attached schedules and amounts in the description		Beginning of year	E	nd of	year	
	art	column should be for end-of-year amounts only		(a) Book Value	(b) Book Value		(c) Fair Market V	/alue
	1	Cash - non-interest-bearing		12,675.	16,45	2.	16,	452.
	2	Savings and temporary cash investments		96,812.	159,97	0.	159,	<u>970.</u>
	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	-	_				
	7	Other notes and loans receivable				ľ		
		Less: allowance for doubtful accounts ▶						
ets	8	Inventories for sale or use	Ļ					
Assets		Prepaid expenses and deferred charges	_ }	100 000		_		
1	l	Investments - U.S. and state government obligations STMT		199,300.	99,53			090.
	1	·	9	1,561,275.	661,09			816.
	l	Investments - corporate bonds STMT	το	50,000.	100,87	0.	104,	301.
	11	Investments - land, buildings, and equipment basis				į		
	١	Less accumulated depreciation						
	l	Investments - mortgage loans	·		C40 0C			415
	13	Investments - other STMT	┸┸╶├	0.	640,86	3.	607,	415.
	14	Land, buildings, and equipment basis				į		
	45	Less accumulated depreciation						
	15	Other assets (describe	┯┟					
	16	Total assets (to be completed by all filers)		1,920,062.	1 678 79	n.	1,658,	044
_	17	Accounts payable and accrued expenses		2752070020	270,07.5	-		• • • • • • • • • • • • • • • • • • •
	18	Grants payable						
Ø	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
abi	21	Mortgages and other notes payable						
=	22	Other liabilities (describe STATEMENT	<u>12</u>) [0.	43	1.		
	23	Total liabilities (add lines 17 through 22)		0.	43	1.		
		Foundations that follow SFAS 117, check here						
"		and complete lines 24 through 26 and lines 30 and 31.						
če	24	Unrestricted	L					
lan	25	Temporarily restricted	L					
8	26	Permanently restricted	_,					
Ĕ		Foundations that do not follow SFAS 117, check here	X.					
ř		and complete lines 27 through 31						
ţ	27	Capital stock, trust principal, or current funds	-	158,719.	158,71			
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-	0.	4 540 64	0.		
¥,	29	Retained earnings, accumulated income, endowment, or other fund	ds L	1,761,343.	1,519,64			
ž	30	Total net assets or fund balances	-	1,920,062.	1,678,35	9.		
	24	Total liabilities and not essets found halaness		1,920,062.	1,678,79	ا م		
_	31	Total liabilities and net assets/fund balances			1,070,13	<u>U • j</u>		
<u>P</u>	art	Analysis of Changes in Net Assets or Fu	nd Ba	alances				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a	a), line (30				
		st agree with end-of-year figure reported on prior year's return)				1	1,920,	062.
2	Ente	r amount from Part I, line 27a				2		894.>
3	Othe	r increases not included in line 2 (itemize)		SEE STA	TEMENT 7	3	1,	191.
4	Add	lines 1, 2, and 3	-			4	1,678,	
5	Decr	eases not included in line 2 (itemize)			<u> </u>	5		0.
6	Total	net assets or fund halances at end of year (line 4 minus line 5) - Pa	rt II co	lumn (h) line 30		أعا	1.678.	359.

Form **990-PF** (2008)

D - 4 0/1 O :	and Language Con Towns and		* l						
	and Losses for Tax on I		tincome	/b) Hc	w acquired				
	ibe the kind(s) of property sold (e. rehouse; or common stock, 200 sl			P -	w acquired Purchase Donation		acquired day, yr.)	(d) Dat (mo., da	
1a GENWORTH FINL	 		<u>т</u>	<u>υ-</u>	P		L7/07	11/0	
b FIDUCIARY TRUS'		ATTACH		1		037.	L,1701	11/0	<u> </u>
c SCHEDULE					P	VAR	COUS	VARIO	OUS
d									
е								_	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss is (f) minus (
a 11,268.			49,86	50.		<u>-</u> .		<38	,592.
11 C 020			544,90	17				-127	060
<u>c</u> 416,939.			344,90	′′•	_			<u> </u>	<u>,968.</u>
e				-	· -				
	g gain in column (h) and owned by	v the foundation	n on 12/31/69			(I) Gains (Col. (h) gain	minus	
	(i) Adjusted basis		cess of col. (1)		C	òľ. (k), buť	not less that	n -0-) or	
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any	İ		Losses	s (from col. (h))	
a								<38	,592.
b									
С								<127	,968.
d		<u> </u>				_			
e									
	∫ If gain, also ent	er in Part I, line	7	<i>)</i>					
? Capital gain net income or (net ca	pital loss)	-0- ın Part I, lıne	: 7	. J	2			<166	<u>,560.</u>
Net short-term capital gain or (los		and (6):							
If gain, also enter in Part I, line 8,	column (c).								
				7.1	<u> </u>		3T / 3		
For optional use by domestic private	•				-	come	N/A		
Part V Qualification U For optional use by domestic private if section 4940(d)(2) applies, leave the Was the foundation liable for the sect if "Yes," the foundation does not qual	foundations subject to the section his part blank. tion 4942 tax on the distributable a ify under section 4940(e). Do not c	n 4940(a) tax or amount of any y complete this pa	n net investment ii ear in the base pe art.	ncome.) riod?	-	icome	N/A		X No
Part V Qualification U For optional use by domestic private f section 4940(d)(2) applies, leave th Was the foundation liable for the sect f "Yes," the foundation does not qual Enter the appropriate amount in e	foundations subject to the section his part blank. tion 4942 tax on the distributable a	n 4940(a) tax or amount of any y complete this pa	n net investment ii ear in the base pe art.	riod? es.	-	ncome		Yes	X No
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18 Exempt operating foundations described in section 4940(x)(2), chack here ▶ □ and enter VM/c on late 1. Date of ruling letter:	_		9-615.			Page 4
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b Domestic foundations that meet the section 4940(e) requirements in Part V, check here □ and enter 11/4 349. of Part I, line 12/7 e All other domestic boundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 3 349. Add lines 1 in investment fromes. Subtract fine 4 from line 3. It zero r less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero r less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero r less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero r less, enter -0-) 6 Circdots/Payments. 2 2009 estimated tax payments and 2007 overpayment credited to 2008 E Exempt foreign organizations - tax withheld at source 7 Tax past with application for extension of time to tite (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add innes 6a through 6d 8 Backup withholding erroneously withheld 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount own 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount own 10 Overpayment. Ill line 7 is more than to total of lines 5 and 6, and rise mount overpaid 11 Enter the amount of line 10 to be:Credited to 2009 estimated tax	1a					
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Part VII-A Statements Regarding Activities					<u> </u>	
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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? 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 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 4 A Did the foundation have increlated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T. 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, 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, 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, or By state legislation that effectively amends t					_	
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b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation.				1a		Х
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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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	U			gh .	y	
year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV	۵		tar	90	<u> </u>	
	J		ıul			x
	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

	990-PF (2008) THE GEORGE T. BAKER FOUNDATION, INC. 59-6151 Int VII-A Statements Regarding Activities (continued)	202		Page 5
	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		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
12	August 17, 2008?	12		х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
10	Website address ► N/A			
1.4	The books are in care of ► GLADYS BLANCO Telephone no. ► 954 – 44	3-6	341	
17	Located at ► 15911 NW 14TH ROAD, PEMBROKE PINES, FL ZIP+4 ►33		<u> </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	020		\Box
13	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
Pa	irt 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
12	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? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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	<u> </u>		
	olf 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 page 20 of the instructions)? N/A	4.		
		1b		
	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	.		v
_	before the first day of the tax year beginning in 2008?	1c		<u> </u>
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2008?			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
t	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.) N/A	<u>2b</u>		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<u> </u>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	of "Yes," did it have excess business holdings in 2008 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 2008.) N/A	3b		
-	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
t	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 2008?	4b		X

Form 990-PF (2008) THE GEORGE T. BAKER FOUN			<u>59-61512</u>	<u> 202</u>	Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indi				•
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				l
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	27./2		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	_5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi			<u> </u>		
expenditure responsibility for the grant?		N/A L Ye	es L No		
If "Yes," attach the statement required by Regulations section 53.4945	' '				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		□		
a personal benefit contract?		Y6	es X No		٠,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	<u> </u>
If you answered "Yes" to 6b, also file Form 8870.	h.lh		□		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	es X No	71	
b If yes, did the foundation receive any proceeds or have any net income attribute. Dest VIII Information About Officers, Directors, Truste		onogona Wighli	N/A	7b	
Part VIII Paid Employees, and Contractors	ees, roundation ivi	anagers, nigni	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
, , , , , , , , , , , , , , , , , , , ,	(b) Title and average	(c) Compensation	(d) Contributions to	(e	Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acc	Expense ount, other owances
	to position	eliter -o-/	compensation	- un	011411003
				1	
SEE STATEMENT 13		34,392.	0.		0.
		0270020		i i	
				1	
				†	
-					
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	, enter "NONE."			
() Name and address of each ampleuse and make than \$50,000	(b) Title, and average	4 > 0	(d) Contributions to employee benefit plans	(e)	Expense ount, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	all	owances
NONE	•				
			,		
		1			
	-				
Total number of other employees paid over \$50,000					0

Form 990-PF (2008) THE GEORGE T. BAKER FOUNDATION	N, INC. 59	-6151202 Page	; 7
Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ındation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensati	on
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 number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the	Expenses	
1N/A	5 produccu, c.c.		_
		_	
2		-	
		1	
3		-	
		-	
4			
		-	
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax ye	ear on lines 1 and 2.	Amount	
1 <u>N/A</u>		-	
		-	
2			
		-	
All other program-related investments. See instructions.	- · · · · · ·	1	_
3		_	
		-	
Tatal Add lines 1 through 3			<u></u>

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndation	s, see instructions)
<u> </u>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,615,413.
	Average of monthly cash balances	1b	127,086.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,742,499.
	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	1,742,499.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,137.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,716,362.
6	Minimum investment return. Enter 5% of line 5	6	85,818.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here in an and do not complete this part.)	nd certaii	1
1	Minimum investment return from Part X, line 6	1	85,818.
2a	Tax on investment income for 2008 from Part VI, line 5		
b	Income tax for 2008. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	349.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,469.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	85,469.
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	85,469.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	,,	57,800.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 1b	57,800.
	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the:	-	-
3		3a	
	Suitability test (prior IRS approval required)		
	Cash distribution test (attach the required schedule)	3b 4	57,800.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	Λ
,	income. Enter 1% of Part I, line 27b	6	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	quannes	וטי וויפ פברווחוו

Part XIII Undistributed Income (see instructions)

1. Destributable amount for 2008 from Part XI, line 7 2. Undestrobusion comment, day, we of the sex of 2007 3. Excess distributions carryover, if any, to 2008; af rom 2009 5. From 2004 6. From 2005 6. From 2007 6. From 2007 7. Total of the sex of 2008 from Part XII, line 4, the 18 7. Total of the sex of 2008 from Part XII, line 4, the 18 7. Total of the sex of 2008 from Part XII, line 4, the 18 7. Total of the sex of 2008 from Part XII, line 4, the 18 7. Total of line 2009 7. Applied to 2007, but not more than hine 2a 9. Applied to 2007, but not more than hine 2a 9. Applied to 2007, but not more than hine 2a 9. Applied to 2008 distribution so und to clouds ((Election required - see instructions) 9. Carried and set information so und to clouds ((Election required - see instructions) 9. Carried and set information so und to clouds ((Election required - see instructions) 9. Carried and set information so under the second service in the second service in 2008 (in sea insort appears a society of the service in 2008) ((Election required - see instructions) 9. Carried and set of the second service in 2009 ((Election required - see instructions) 10. Carried and service in 2009 11. Carried and second service in 2009 12. Carried and second service in 2009 13. Carried and second service in 2009 14. Carried and second seco		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
a Enter amount for 2007 only b Total for pror years: 2 Secess destributions carryover, if any, to 2008: a From 2003 b From 2004 c From 2005 d From 2006 e From 2006 e From 2006 e From 2007 72_357. 1 Total of lines 3s through e 4 Qualifying distributions for 2008 from Part VII, line 4: ▶ \$ 57_800. 4 Applied to 2007, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) C Inside as distributions out of corpus (Election required - see instructions) C Inside as distributions out of corpus (Election required - see instructions) C Inside as distributions out of corpus (Election required - see instructions) C Inside as distributions out of corpus (Election required - see instructions) C Inside as distributions out of corpus (Election required - see instructions) C Inside as distributions out of corpus (Election required - see instructions) C Inside as distributions out of corpus (Election required - see instructions) C Inside as distributions out of corpus (Election required - see instructions) C Inside as distribution and or corpus 27,669. 27,669	·				85,469.
\$ Excess distributions carryover, if any, to 2008; a From 2004 6 From 2006 6 From 2006 6 From 2006 7 Total for fire 38 through 8 4 Qualifying distributions for 2008 from Part XII, inte 4: \(\) \(\	2 Undistributed income, if any, as of the end of 2007				
2 Excess distributions carryover, if any, to 2008: a From 2003 b From 2004 c From 2005 d From 2006 d From 2006 e From 2007 72,357. 1 Total of lines at through e 1 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 57,800. a Applied to 2007, but not more than line 2a b Applied to 2007, but not more than line 2a b Applied to 2007, but not more than line 2a b Applied to 2007, but not more than line 2a b Applied to 2007, but not more than line 2a b Applied to 2008 distributions out of corpus (Election required - see instructions) 0. d Applied to 2008 distributions amount e Remaining amount distributed out of corpus (Election required - see instructions) 0. d Applied to 2008 distributions amount e Remaining amount distributed out of corpus 5 Excess destributions express registed to 2008 2	a Enter amount for 2007 only			0.	
3 Excess distributions carryover, if any, to 2008: a From 2003 b From 2004 c From 2006 d From 2007 72, 357. 1 Total of lines 3a through e 4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 57, 800. a Applied to undistributed income of prior years ((Election requiredse instructions) c Freeted as distributions out of corpus (Election requiredse instructions) d Applied to 2007, but not more than line 2a Applied to 2007, but not more than line 2a Applied to 2007, but not more than line 2a Applied to 2007, but not more than line 2a Applied to 2007, but not more than line 2a 0. 57,800. 30. 61 Freeted as distributions curryow applies C Enter the art total of 2008 62 Freeted as distributed out of corpus 63 Excess distributions curryow applies 64 Freeter the art total of according to the same arount to proof years 1 Indicated below: 1 Corpus Add lines 34, 4c, and 46 Subtract line 6 1 Freeter the around of prior years 2 undistributed income for which a notice of detections have been assued, or on which the section 4942(3) tax has been previously assessed 3 Subtract lines 6 from line 2. 6 Lines the amount - see instructions 6 Undistributed income for which a notice of detections have been assued, or on which the section 4942(3) tax has been previously assessed 9. 1 Undistributed income for which a notice of detections have been assued, or on which the section 4942(3) tax has been previously assessed 9. 2 Trickle 1 Inches 1	b Total for prior years:		0		
b From 2004 c From 2005 d From 2006 f Prom 2007 T 22, 357. T Total of lines 3a through e 4. Qualitying distributions for 2008 from Part XII, line 4: № \$ 57,800. a Applied to 2007, but not more than line 2a Applied to 2007, but not more than line 2a Applied to and stributed income of prior years (felicitor required - see instructions) 6. Treated as distributions cargiver episers. 6. Treated as distributions cargivers episers to 2008 d Applied to 2008 distributable amount e Remaining amount distributed out of corpus 6. Elective the actions cargivers episers to 2008 must be above in ordinarily 10. 6. Enter the natical of each column as indicated below: 9. 27,669 9. 27,6	3 Excess distributions carryover, if any, to 2008:		U.		
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From 2006	b From 2004				
From 2007 72,357. 1 Total of lines 3 through e 4	c From 2005				
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Part XII, line 4: № \$ 57,800. a Applied to 2007, but not more than line 2a	f Total of lines 3a through e	72,357.			
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undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2004 b Excess from 2005 c Excess from 2007 d 44,688.	line 4b from line 2b		0.		
assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 44,688.	undistributed income for which a notice of deficiency has been issued, or on which				
amount - see instructions e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 44,688.	assessed		0.	-	
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 44,688.			0		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 44,688.	The state of the s		U.		
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Subtract lines 7 and 8 from line 6a 44,688. 10 Analysis of line 9: a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 44,688.	• • • • • • • • • • • • • • • • • • • •				
10 Analysis of line 9: a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 44,688.	_	44,688.			
a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 44,688.					
b Excess from 2005 c Excess from 2006 d Excess from 2007 44,688.	- I				
d Excess from 2006 d Excess from 2007 44,688.					
d Excess from 2007 44,688.					

Form 990-PF (2008) THE GEO	RGE T. BAKE	ER FOUNDATI	ON, INC.		.51202 Page 10
Part XIV Private Operating Fo				N/A	
1 a If the foundation has received a ruling or	determination letter that	t it is a private operating			
foundation, and the ruling is effective for	2008, enter the date of	the ruling	▶ <u> </u>		_ _
b Check box to indicate whether the found	ation is a private operati	ng foundation described	in section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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					l
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					
			<u> </u>	 	
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,				İ	
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				1 105 000	l <u>.</u>
Part XV Supplementary Info at any time during t			it the foundation	nad \$5,000 or m	ore in assets
at any time during t	ne year-see the	instructions.)			
1 Information Regarding Foundatio	-				
a List any managers of the foundation who			ntributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m	iore man 45,000). (See s	section 507 (d)(2).)			
NONE					
 List any managers of the foundation who other entity) of which the foundation has 			n (or an equally large porti	on of the ownership of a p	artnership or
• •	sa 10 % or greater mitere	Si.			
NONE		·	-		
2 Information Regarding Contributi			•		
Check here ► X if the foundation o					
the foundation makes gifts, grants, etc.	·			omplete items 2a, b, c, and	3 d.
a The name, address, and telephone numl	per of the person to who	m applications should b	e addressed:		
b The form in which applications should b	e submitted and informa	tion and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on avecds	euch ac hy geographia	al areas charitable felds	e kinde of inetitutions or	other factors:	
d Any restrictions or limitations on awards	, such as by geographic	ai aicas, ciidiiladie ilelos	s, amus or msmunons, or	OTHER PACIOIS,	

3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIDUCTOR	
a Paid during the year				
SEE STATEMENT 14 Total	<u> </u>		▶ 3a	57,800.
b Approved for future payment				
NONE				
Total	<u> </u>	<u> </u>	> 3h	0.

Analysis of Income-Producing Activities Part XVI-A

Inter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•	Code		1000		
a		- · · · · ·		· ·	
b	· 		\vdash		
<u> </u>	1				
d	· 				
e	-				
·	· 				
g Fees and contracts from government agencies	———		\vdash		-
2 Membership dues and assessments					· · · · · · · · · · · · · · · · · · ·
3 Interest on savings and temporary cash			1 4	11 010	
investments			14 14	11,010. 52,616.	
4 Dividends and interest from securities			14	52,010.	
5 Net rental income or (loss) from real estate:			 		
a Debt-financed property	<u> </u>				
b Not debt-financed property	 				
6 Net rental income or (loss) from personal					
property	-			· · ·	
7 Other investment income	<u> </u>				
8 Gain or (loss) from sales of assets other			1	166 560	
than inventory			18	<166,560.	>
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	,		\vdash	100 004	0
12 Subtotal. Add columns (b), (d), and (e)		0.	L	<102,934.	> 0. <102,934.
13 Total Add line 12, columns (b), (d), and (e)				13	<102,934.
(See worksheet in line 13 instructions to verify calculations.)					······································
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	cemp	t Purposes	
Line No. Explain below how each activity for which inco	ome is reported	ın column (e) of Part XVI-A	contrib	uted importantly to the accon	nplishment of
the foundation's exempt purposes (other than	by providing fu	ınds for such purposes).			· · · · · · · · · · · · · · · · · · ·
				•	
					· · · · · · · · · · · · · · · · · · ·
					
		 .			
					
					
					
					
323621		 · · 			Form 990-PF (2008)

8) THE GEORGE T. BAKER FOUNDATION, INC. 59-6151202 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations**

1	Did th	ie organization directly or indir	rectly engage in any of the followi	ing with any other organizatior	n described in section 501(c) of		Yes	No
	the Co	ode (other than section 501(c))(3) organizations) or in section 5	527, relating to political organiz	zations?			
ŧ	Trans	fers from the reporting founda	ation to a noncharitable exempt o	rganization of:				
	(1) (Cash				1a(1)		_X
		Other assets				1a(2)		X
ŧ	• •	transactions:						
		Sales of assets to a noncharital	hle exempt organization			1b(1)		X
			ncharitable exempt organization			1b(2)		X
		Rental of facilities, equipment, (X
						1b(3)		
	٠.	Reimbursement arrangements				1b(4)		_ <u>X</u> _
		oans or loan guarantees				1b(5)		<u>X</u>
			mbership or fundraising solicitati			1b(6)		<u>X</u>
			iling lists, other assets, or paid er			1c	L	_X_
(• •	ays show the fair market value of the goods, o		ets,	
					e in any transaction or sharing arrangement, st	now in		
_		· · · · · · · · · · · · · · · · · · ·	other assets, or services received					
a)	Line no	(b) Amount involved	(c) Name of noncharitab	le exempt organization	(d) Description of transfers, transactions, and s	haring ari	rangeme	nts
			N/A					
				<u> </u>				
						_		
_								
_								
_								
28	ls the	foundation directly or indirect	tly affiliated with, or related to, on	e or more tax-exempt organiza	ations described			
	ın sec	tion 501(c) of the Code (other	r than section 501(c)(3)) or in sec	ction 527?		Yes	X	No
ŀ		s," complete the following sche			_			
	_	(a) Name of org		(b) Type of organization	(c) Description of relationsh	ıp		
		N/A						
						-		
					· · · · · · · · · · · · · · · · · · ·			
_	Linder n	enalties of person, I declare that I ha	ave examined this return, including acc	companying schedules and stateme	nts, and to the best of my knowledge and belief, it is tr			
	and con		r than taxpayer or fiduciary) is based or			ue, come	Ci,	
	Į.	Made Dini	10	12//2010	Secretary Trops	11 ^		
b	>	MUNICIA NO XXXII	<u>co </u>	2/6/20/0	Secretary Very	w_0		
5	▼ /Si	gnature of officer or trustee		Date *	Title			
=	ιn.	Preparer's		Da	te Check if Preparer	s identify	ring num	ber
S	Paid Preparer's Use Only	signature P	rge H. Know	tmun Il	2-24-10 employed >			
1	Paid spare	Firm's name (or yours SHAR	RARD, MCGEE & C	CO., P.A.	EIN ▶			
	reg	if self-employed), P.O.	•	··				
	4	address, and ZIP code HIGH		262	Phone no. (336)	884	-04	10
۷		112.011				m 990		
					FOI	11 550	• • (2000)

FORM 990-PF G	AIN OR (LOSS) F	ROM SALE	OF A	SSETS		STA	TEMENT	1
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE S	OLD
GENWORTH FINL INC - SMI	TH BARNEY ACCT		PUR	CHASED	05/1	7/07	11/05	/08
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	s
11,268.	49,860.		0.		0.		<38,5	92.
(A) DESCRIPTION OF PROPERTY FIDUCIARY TRUST ACCOUNT	_)	AC	ANNER QUIRED	DA' ACQU VARI	IRED	DATE S VARIO	
SCHEDULE								
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOS	s
416,939.	544,907.		0.		0.		<127,9	68.
CAPITAL GAINS DIVIDENDS	FROM PART IV							0.
TOTAL TO FORM 990-PF, F	ART I, LINE 6A				-		<166,5	60.
FORM 990-PF INTEREST C	N SAVINGS AND I	'EMPORARY	CASH	INVEST	MENTS	STA	TEMENT	2
SOURCE							AMOUNT	
FIDUCIARY TRUST SMITH BARNEY							7,6	

FORM 990-PF DIVIDENT	DS AND	INTER	EST	FROM	SECU	RITIES	S'	PATEMENT	3
SOURCE		GROSS	AMO	UNT		TAL GAINS	5 (COLUMN (A AMOUNT)
FIDUCIARY TRUST SENTINEL INVESTMENTS SMITH BARNEY	-		13,	583. 293. 740.		0. 0. 0.		23,58 13,29 15,7	93.
TOTAL TO FM 990-PF, PART I,	LN 4		52,	616.		0.	· —	52,6	16.
FORM 990-PF	. AC	COUNTI	NG F	EES			S'	PATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI T INC		(C) ADJUSTE NET INCO		(D) CHARITAI PURPOSI	
DELOITTE TAX LLP	1	7,300.		3 ,	,650.				0.
TO FORM 990-PF, PG 1, LN 16B		7,300.		3	,650.				0.
FORM 990-PF		TAX	ES				S'	TATEMENT	5
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI T INC		(C) ADJUSTE NET INCO		(D) CHARITAI PURPOSI	
DADE COUNTY PROPERTY TAXES PAYROLL TAXES		7,345. 1,483.		3 ,	,673. 742.		· · ·		0.
TO FORM 990-PF, PG 1, LN 18		8,828.		4	415.				0.
FORM 990-PF	0'	THER E	XPEN	SES			Sī	PATEMENT	6
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI I INC		(C) ADJUSTE NET INCO		(D) CHARITAI PURPOSI	
BANK & BROKER'S FEES STORAGE EXPENSE SUPPLIES EXPENSE TELEPHONE EXPENSE INSURANCE EXPENSE		0,172. 805. 252. 2,009. 874.			172. 403. 126. 005. 437.				0. 0. 0.

THE GEORGE T. BAKER FOUNDATION, I	NC.			59-6151	202
BUILDING ASSOCIATION EXPENSE 6 A/C MAINTENANCE	,694. ,334. 65. ,855.		347. 167. 33. 328.	-	0. 0. 0.
TO FORM 990-PF, PG 1, LN 23 26	,060.	18,1	118.		0.
FORM 990-PF OTHER INCREASES IN NE	T ASSET	S OR FUN	ND BALANCES	STATEMENT	7
DESCRIPTION				AMOUNT	
ADUSTED BEGINNING BALANCE TO ACTUAL	ı			1,1	91.
TOTAL TO FORM 990-PF, PART III, LIN	E 3			1,1	91.
FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	т
SEE ATTACHED SUMMARY	X		99,535.	103,0	90.
TOTAL U.S. GOVERNMENT OBLIGATIONS			99,535.	103,0	90.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II, LINE	10A	=	99,535.	103,0	90.
FORM 990-PF COR	PORATE	STOCK		STATEMENT	9
				FAIR MARKE	m.
DESCRIPTION			BOOK VALUE	VALUE	•
DESCRIPTION SEE ATTACHED SUMMARY		-	661,098.		

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SUMMARY		100,870.	104,301.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	100,870.	104,301.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SUMMARY	COST	640,865.	607,415.
TOTAL TO FORM 990-PF, PART II	, LINE 13	640,865.	607,415.
FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
FIT PAYABLE		0.	161.
FICA MEDICARE		0.	109. 26.
EMPLOYER'S PAYROLL TAXES		0.	135.
TOTAL TO FORM 990-PF, PART II	, LINE 22	0.	431.

	ST OF OFFICERS, DID FOUNDATION MANAC		STAT	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
IRMA BAKER LYONS 10205 COLLINS AVE 809 BAL HARBOUR, FL 33154	CHAIRMAN 5.00	3,000.	0.	0.
BARBARA I BAKER BEAHN PO BOX 1379 LINVILLE, NC 28646	PRESIDENT 5.00	3,000.	0.	0.
RAYMOND BEAHN PO BOX 1379 LINVILLE, NC 28646	VICE-PRESIDENT 5.00	3,000.	0.	0.
GLADYS BLANCO 15911 NW 14TH ROAD PEMBROKE PINES, FL 33028	SECRETARY/TREAS	SURER 19,392.	0.	0.
PATRICIA A. CORBETT 4613 SELKIRK DRIVE SNELLVILLE, GA 30039	TRUSTEE 5.00	3,000.	0.	0.
RAYMOND BEAHN, JR. 14924 SW 34TH STREET DAVIE, FL 33331	TRUSTEE 5.00	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	34,392.	0.	0.

	AND CONTRIBUTIONS DURING THE YEAR	STATE	MENT 14
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
AVERY HUMANE SOCIETY, P.O. BOX 1213, NEWLAND, NC 28657	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,000.
BANNER ELK VOLUNTEER FIRE DEPARTMENT PO BOX 175, BANNER ELK, NC 28604	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,000.
CENTER FOR GREAT APES, PO BOX 463, WAUCHULA, FL 33373	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
GRANDFATHER HOME FOR CHILDREN, PC BOX 98, BANNER ELK, NC 28604	O NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	2,000.
MOFFITT CANCER CENTER FOUNDATION, 12902 MAGNOLIA DRIVE, TAMPA, FL 33612	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	3,000.
THE QUINN HOUSE, PO BOX 847, LAWRENCEVILLE, NC 30034	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,000.

THE GEORGE T. BAKER FOUNDATION,	INC.	59-61512	
ST. JUDE CHILDREN'S HOSPITAL, 501		IRC SECTION	
ST. JUDE PLACE, MEMPHIS, TN 38105	IMPROVE QUALITY OF FOR INDIVIDUALS AND ANIMALS		
THE COLLEGE FUND, 1222 SOUTH ANDREWS AVE., STE 502A, FORT LAUDERDALE, FL 333	NONE	IRC SECTION 501(C)(3) 1,00	١0
HAUDERDAHE, FH 333	IMPROVE QUALITY OF FOR INDIVIDUALS AND ANIMALS	LIFE	
THE WMF LAND PRESERVATION, P.O.	NONE	IRC SECTION	. 0
BOX 978, SOUTHERN PINES, NC 28388	IMPROVE QUALITY OF FOR INDIVIDUALS AND ANIMALS		
WATAUGA HUMANE SOCIETY, 196 PAUL	NONE	IRC SECTION	. 0
CRITCHER DRIVE, BOONE, NC 28607	IMPROVE QUALITY OF FOR INDIVIDUALS AND ANIMALS		
YELLOW MOUNTAIN ENTERPRISES, PO	NONE	IRC SECTION	
BOX 548, NEWLAND, NC 28657	IMPROVE QUALITY OF FOR INDIVIDUALS AND ANIMALS		
YMCA OF AVERY COUNTY, PO BOX 707,	NONE	IRC SECTION	
LINVILLE, NC 28646	IMPROVE QUALITY OF FOR INDIVIDUALS AND ANIMALS		
APPALACHIAN STATE UNIVERSITY, P.O. BOX 32014, BOONE, NC 28608-0001	NONE	IRC SECTION 501(C)(3) 5,00	ı۸
20000-0001	IMPROVE QUALITY OF FOR INDIVIDUALS AND ANIMALS	LIFE	
MOORE COUNTY COMMUNITY FOUNDATION, P.O. BOX 1657, SOUTHERN PINES, NC 28388	NONE	IRC SECTION 501(C)(3) 1,00	0 -
DOCTHERN LINED, NC 2000	IMPROVE QUALITY OF FOR INDIVIDUALS AND ANIMALS	LIFE	•

THE FOUNDATION OF FIRSTHEALTH, 150 APPLECROSS ROAD, PINEHURST,	NONE	IRC SECTION 501(C)(3)	
	IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS		1,000.
ATLANTA COMMUNITY FOOD BANK, 970 JEFFERSON ST. NW, ATLANTA, GA	NONE	IRC SECTION 501(C)(3)	500.
	IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS		300.
CAMILLUS HOUSE, PO BOX 011829, MIAMI, FL 33101	NONE	IRC SECTION 501(C)(3)	500.
	IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS		
EMPTY STOCKING FUND, PO BOX 2358, PINEHURST, NC 28370	NONE	IRC SECTION 501(C)(3)	250.
	IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS		
HIGH COUNTRY UNITED WAY, PO BOX 247, BOONE, NC 28607	NONE	IRC SECTION 501(C)(3)	500.
	IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS		
HOSPICE OF WATAUGA COUNTY, BIRCHTREE SQUARE 14, 136 FURMAN	NONE	IRC SECTION 501(C)(3)	500
RD., BOONE, NC 28	IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS		500.
INFORMED FAMILIES OF DADE COUNTY, 2490 CORAL WAY, MIAMI, FL 33145	NONE	IRC SECTION 501(C)(3)	500.
	IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS		

INTERNATIONAL KIDS FUND, 901 NW 17TH STREET STE G, MIAMI, FL	NONE	IRC SECTION 501(C)(3)	
33136	IMPROVE QUALITY OF LIFT FOR INDIVIDUALS AND ANIMALS	3	500.
MARINE TOYS FOR TOTS FOUNDATION, PO BOX 227, QUANTICO, VA 22134	NONE	IRC SECTION 501(C)(3)	500.
	IMPROVE QUALITY OF LIFT FOR INDIVIDUALS AND ANIMALS	3	
MIAMI RESCUE MISSION, 2159 NW 1ST COURT, MIAMI, FL 33127	NONE	IRC SECTION 501(C)(3)	500.
	IMPROVE QUALITY OF LIFT FOR INDIVIDUALS AND ANIMALS		
OASIS INC, PO BOX 1591, BOONE, NC 28607	NONE	IRC SECTION 501(C)(3)	500.
20007	IMPROVE QUALITY OF LIFT FOR INDIVIDUALS AND ANIMALS		300.
THE SALVATION ARMY, PO BOX 350370, MIAMI, FL 33142	NONE	IRC SECTION 501(C)(3)	500.
330370, HIIMIT, 1E 3314E	IMPROVE QUALITY OF LIFT FOR INDIVIDUALS AND ANIMALS		3001
THE SMILE TRAIN, PO BOX 96231, WASHINGTON, DC 20090	NONE	IRC SECTION 501(C)(3)	500.
WASHINGTON, DC 20090	IMPROVE QUALITY OF LIFT FOR INDIVIDUALS AND ANIMALS		300.
THE UNIVERSITY OF NC, 30 T.W. ALEXANDER DR., PO BOX 14900, RESEARCH TRIANGLE	NONE	IRC SECTION 501(C)(3)	750.
	IMPROVE QUALITY OF LIFT FOR INDIVIDUALS AND ANIMALS	3	

THE GEORGE T. BAKER FOUNDATION,	INC.	59-6151202
WPBT - 2, PO BOX 227, MIAMI, FL 33261		IRC SECTION 501(C)(3) 500.
DIABETES RESERACH INSTITUTE, 200 SOUTH PARK ROAD, STE 100, HOLLYWOOD, FL 330	IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND	IRC SECTION 501(C)(3) 500.
COLUMBIA UNIVERSITY CENTER, 630 WEST 168 STREET, NEW YORK, NY 10032	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3) 500.
ST. JOSEPH CATHOLIC CHURCH, 8670 BYRON AVE, MIAMI, FL 33141	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3) 500.
ST. MARK CATHOLIC CHURCH, 5601 S. FLAMINGO ROAD, SOUTHWEST RANCHES, FL 33330	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3) 500.
ST. PAUL LUTHERAN CHURCH, 580 INDIAN TRACE, PORT LAUDERDALE, FL 33326		IRC SECTION 501(C)(3) 500.
WATAUGA COUNTY EMERGENCY, PO BOX 3394, BOONE, NC 28607	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3) 500.

THE GEORGE T. BAKER FOUNDATION,	INC.	59-	6151202
ASU FOUNDATION INC, P.O. BOX 32014, BOONE, NC 28608-0001	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	5,000.
HIGH COUNTRY CONSERVANCY, 577-5 GEORGE WILSON ROAD, BOONE, NC 28607	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
SANDHILLS COMMUNITY COLLEGE, 3395 AIRPORT ROAD, PINEHURST, NC 28374	NONE	IRC SECTION 501(C)(3)	1,500.
BLOWING ROCK CHARITY HORSE SHOW FOUNDATION PO BOX 650, BLOWING ROCK, NC 28605	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	3,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

57,800.

THE GEORGE T BAKER FOUNDATION INC FYE 5/31/09 EIN # 59-6151202

FORM 990-PF - PART II, LINE 10A, B & C - INVESTMENTS - CORPORATE STOCKS & BONDS

TOKW 990-11-1 AIXT II, ENVE TOA, D & C-INVESTI	<u> </u>	IN CHAIL STOCKO & BONDO		
			COST	MARKET
	SHARES	INVESTMENT	BASIS	VALUE
	<u>0.1.1.1.20</u>	<u> </u>		<u></u>
LINE A - INVESTMENTS - US OBILIGATIONS				
ENTERN INTEGRALIENTO GO GOILLOTTIONG	100,000	UNITED STATES TREAS NTS DTD	99,535	103,090
	100,000	UNITED STATES TREAS NTS DTD	99,333	103,090
LINE B - INVESTMENTS - CORPORATE STOCKS				
EINE B-INVESTMENTS-CONTONATE STOCKS	225	ADDOTT I ADODATOBIES	14 006	40 420
	225	ABBOTT LABORATORIES	11,026	10,139
	200	ACCENTURE LTD	7,855	5,986
	200 50	AFLAC INC APPLE INC	10,172 4,656	7,100 6,791
	450	AT&T INC	11,021	11,466
	200	BANK OF NY MELLON CORP	5,668	5,556
	200	BERKSHIRE HATHAWAY INC	7,566	5,944
	50	BHP LIMITED	2,503	2,812
	50 50	BLACKROCK INC	2,303 6,445	7,975
	50 50	BUNGE LIMITED	4,433	7,973 3,164
		CANADIAN NATIONAL RAILWAY CO		
	100	CBS CORP	4,988 25,170	4,346 18,290
	1,000 150	CELGENE CORP	25,170 9,426	6,336
		CORTS FOR FIRST UNION	27,861	20,800
	1,000 300	DIRECT TV	6,203	6,750
	100	DUKE ENERGY INC		
	50	EMERSON ELECTRIC	1,407	1,415 1,605
			2,259	
	150 100	ENCANA CORP EXELON CORP	10,419	8,315
			7,403	4,801
	1,000	EXXON MOBIL CORPORATION	8,550	69,350
	100	EXXON MOBIL CORPORATION	7,962	6,935
	300	FPL GROUP CAP	7,545	7,545
	800	GE CAP CORP	20,336	19,040
	75 75	GENERAL MILLS INC	3,533	3,839
	75	GILEAD SCIENCES INC	3,075	3,233
	20	GOOGLE INC	9,633	8,345
	1,000.000	HEALTHCARE REIT INC	34,739	34,250
	200	HEWLETT PACKARD CO	7,150	6,870
	450	INTEL CORP	6,871	7,074
	80	INTERNATIONAL BUSINESS MACHINE	9,187	8,502
	360	JP MORGAN	12,849	13,284
	296	LEXINGTON REALTY TRUST	4,098	1,255
	125	MCDONALDS CORP	6,203	7,374
	250	MICROSOFT CORP	7,760	5,223
	50	MONSANTO CO	4,201	4,108
	250	NATIONAL OILWELL VARCO	11,995	9,655
	375	NESTLE SA	14,934	13,676
	125	NIKE INC	6,371	7,131
	150	NINTENDO LTD	6,522	5,052
	50	NUCOR CORP	3,557	2,196
	1,000	OCEANEERING INTERNATIONAL INC	41,503	51,420
	1,000	ONEOK PARTNERS LP	60,481	48,390
	500	ORACLE CORP	9,564	9,795
	300	PACKAGING CORP	4,091	4,836

THE GEORGE T. BAKER FOUNDATION INC FYE: 5/31/09 EIN # 59-6151202

FORM 990-PF - PART II, LINE 10A, B & C - INVESTMENTS - CORPORATE STOCKS & BONDS

	SHARES	INVESTMENT	COST BASIS	MARKET VALUE
	70	PEPSICO INC	4,787	3,644
	100	PUBLIC SERVICE ELECTRIC & GAS	5,000	7,008
	200	QUALCOMM INC	8,970	8,718
	1,800	REPSOL INTL CAPITAL LTD	46,041	42,552
	150	ROCHE HOLDING LTD	4,715	5,136
	300	SCHERING PLOUGH CORP	7,847	7,320
	150	SCHLUMBERGER LTD	10,161	8,585
	1,000	STRATS TR FOR BELLSOUTH	25,200	18,500
	75	TEVA PHARMACEUTICALS INDS LTD	4,193	3,477
	250	THERMO FISHER SCIENTIFIC	8,331	9,728
	100	TRANSOCEAN LTD	6,347	7,948
	200	TRIMBLE NAVIGATION LTD	7,643	4,795
	100	UNITED TECHNOLOGIES CORP	6,802	5,261
	500	VERIZON COMMUNICATIONS	16,170	14,630
	225	VF CORP	12,241	12,785
	100	VISA	5,421	6,771
	40	WALMART STORES INC	2,040	1,990
			661,098	666,816
LINE B - INVESTMENTS - CORPORATE BONDS				
	25,000	AFLAC INC SR	26,000	25,968
	50,000	WALT DISNEY COMPANY	49,513	51,814
	25,000	PFIZER INC	25,357	26,519
			100,870	104,301
LINE 13 - INVESTMENTS - OTHERS				
	1369.7895	BLACKROCK DIVID ACHIEVERS	19,009	10,041
		GABELLI EQUITY TRUST	25,023	14,400
	225	ISHARES MSCI	5,733	7,484
		SENTINEL BALANCED FUND	557,641	537,198
	130	SPDR GOLD TRUST	8,458	12,507
	2,181.500	TEMPLETON INCOME	25,000	25,785
			640,865	607,415
		Grand Total	1,502,368	1.481.622
		Granu rotal	<u> </u>	<u> 1,401,044</u>

THE GEORGE T BAKER FOUNDATION, INC EIN #59-6151202 GAIN OR (LOSS) ON SALE OF ASSETS FOR YEAR ENDED MAY 31, 2009 PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

VARIC VARIC VARIC VARIC VARIC 4/23/21 6/28/21 4/23/21 6/28/21 5/8/20 5/17/21 5/8/20 5/	OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 09/0 OUS 09/0 OUS 09/1 OUS 09/0 OUS 09/1 OUS 09/1 OUS 00/0 OUS 09/1 OUS 01/0 OUS	4/08 200 4/08 100 2/08 35 5/08 100 1/08 100 8/08 100 8/08 100 3/08 65 5/08 250 6/08 250 6/08 200 8/08 2000 8/08 100 0/08 100	EMBRAER EMPRESA BRASILEIRA GUANGSHEN CHINA MOBILE LTD CHIPOTLE MEXICAN GRILL CBS CORP WACHOVIA CAP TRUST NEW ORIENTAL EDUCATION & TECH GROU CHIPOTLE MEXICAN GRILL HANSEN NATURAL CORP GOLDMAN SACHS GROUP INC WACHOVIA CAP TRUST BAC CAP TRUST CHINA LIFE INSD CO WACHOVIA CAP TRUST TESCO PLC SPONSORED ADR CURRENCYSHARES EURO SUNTECH POWER HOLDINGS SUNTECH POWER HOLDINGS HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR ERSTE BK DER SPONSORED ADR	9,359 00 7,314 00 4,540 00 2,291 45 2,517 00 2,200 00 F 4,741 00 4,255 55 10,927 50 11,175 50 15,400 00 50,295 00 8,270 50 4,400 00 5,640 00 13,543 00 3,778 50 9,818 50 8,154 00 8,055 00 3,946 00	7,226 22 5,034 13 6,890 90 2,026 81 2,224 62 1,191 87 6,511 19 3,785 26 8,177 85 6,381 49 8,207 80 35,459 80 8,995 55 2,260 97 3,472 54 13,115 53 2,247 09 1,998 52 2,172 67 7,097 96 4,056 19 1,333 98	(LOSS) (2.132 78) (2.279 87) (2.350 90) (264 64) (292 38) (1.008 13) 1.770 19 (470 29) (2 749 65) (4,794 01) (7.192 20) (14,835 20) 725 05 (2,139 03) (2,167 46) (427 47) (1,531 41) (1,779 98) (7,645 83) (1,056 04) (3,998 81) (2,612 02)
VARIC 4/23/21 6/28/21 4/23/21 6/28/21 4/23/21 6/28/21 6/28/21 5/8/20 4/2/20 5/17/21 5/8/20 5/8/20 VARIO 6/28/21	OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 08/0 OUS 09/0 OUS 09/0 OUS 09/1 OUS 09/0 OUS 09/1 OUS 09/1 OUS 00/0 OUS 09/1 OUS 00/0 OUS 01/0 OUS	4/08 200 4/08 100 2/08 35 5/08 100 1/08 100 8/08 100 8/08 100 3/08 65 5/08 250 6/08 250 6/08 200 8/08 2000 8/08 100 1/08 100 9/08 100	CHINA MOBILE LTD CHIPOTLE MEXICAN GRILL CBS CORP WACHOVIA CAP TRUST NEW ORIENTAL EDUCATION & TECH GROU CHIPOTLE MEXICAN GRILL HANSEN NATURAL CORP GOLDMAN SACHS GROUP INC WACHOVIA CAP TRUST BAC CAP TRUST CHINA LIFE INSD CO WACHOVIA CAP TRUST TESCO PLC SPONSORED ADR CURRENCYSHARES EURO SUNTECH POWER HOLDINGS SUNTECH POWER HOLDINGS HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	4,540 00 2,291 45 2,517 00 2,200 00 F 4,741 00 4,255 55 10,927 50 11,175 50 15,400 00 50,295 00 8,270 50 4,400 00 5,640 00 13,543 00 3,778 50 3,778 50 9,818 50 8,154 00 8,055 00	5,034 13 6,890 90 2,026 81 2,224 62 1,191 87 6,511 19 3,785 26 8,177 85 6,381 49 8,207 80 35,459 80 8,995 55 2,260 97 3,472 54 13,115 53 2,247 09 1,998 52 2,172 67 7,097 96 4,056 19	(2.279 87) 2,350 90 (264 64) (262 38) (1,008 13) 1,770 19 (470 29) (2 749 65) (4,794 01) (7,192 20) (14,835 20) 725 05 (2,139 03) (2,167 46) (427 47) (1,531 41) (1,779 98) (7,645 83) (1,056 04) (3,998 81)
VARIC 4/23/21 6/28/21 4/23/21 6/28/21 6/28/21 6/28/21 6/28/21 6/28/21 5/17/21 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 11/27/2 5/18/20 6/28/21 1/27/2 6/28/21 1/27/2 6/28/21 1/27/2 6/28/21 1/27/2 6/28/21 1/27/2 6/28/21 1/27/2 6/28/21 1/27/2 6/28/21	OUS 08/0 2007 09/2 2007 09/2 2007 09/0 2007 09/1 2007 09/1 2007 09/2 2007 09/1 2007 09/1 2007 09/1 008 09/1 2007 09/1 007 09/1 007 09/1 007 10/1 007 10/2 007 10/0 007 10/1 2007 10/1 2007 10/1 2007 10/2 2007 10/2 2007 10/2 2007 10/2 2007 11/2	4/08 100 2/08 35 5/08 100 11/08 100 8/08 100 8/08 5/08 250 6/08 5/00 2/08 700 8/08 2000 8/08 175 2/08 200 11/08 100 9/08 100 9/08 100 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300	CHINA MOBILE LTD CHIPOTLE MEXICAN GRILL CBS CORP WACHOVIA CAP TRUST NEW ORIENTAL EDUCATION & TECH GROU CHIPOTLE MEXICAN GRILL HANSEN NATURAL CORP GOLDMAN SACHS GROUP INC WACHOVIA CAP TRUST BAC CAP TRUST CHINA LIFE INSD CO WACHOVIA CAP TRUST TESCO PLC SPONSORED ADR CURRENCYSHARES EURO SUNTECH POWER HOLDINGS SUNTECH POWER HOLDINGS HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	4,540 00 2,291 45 2,517 00 2,200 00 F 4,741 00 4,255 55 10,927 50 11,175 50 15,400 00 50,295 00 8,270 50 4,400 00 5,640 00 13,543 00 3,778 50 3,778 50 9,818 50 8,154 00 8,055 00	6,890 90 2,026 81 2,224 62 1,191 87 6,511 19 3,785 26 8,177 85 6,381 49 8,207 80 35,459 80 8,995 55 2,260 97 3,472 54 13,115 53 2,247 09 1,998 52 2,172 67 7,097 96 4,056 19	2,350 90 (264 64) (292 38) (1,008 13) 1,770 19 (470 29) (2 749 65) (4,794 01) (7,192 20) (14,835 20) 725 05 (2,139 03) (2,167 46) (427 47) (1,531 41) (1,779 98) (7,645 83) (1,056 04) (3,998 81)
4/23/21 6/28/21 4/23/21 4/23/21 6/28/21 5/8/20 4/23/21 5/8/20 4/23/21 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 6/28/21 11/27/22 5/8/20 6/28/21 11/27/22 5/8/20 6/28/21 11/27/22 5/8/20 6/28/21 11/27/22 5/8/20 6/28/21 11/27/22 5/8/20 6/28/21 11/27/22 5/8/20 6/28/21 11/27/22 5/8/20 6/28/21 11/27/22 5/8/20 6/28/21 11/27/22 5/8/20 6/28/21 11/27/22 5/8/20 6/28/21 1/8/20 6/28/21 1/8/20 6/28/21 1/8/20 6/28/21 1/8/20 6/28/21 1/8/20 6/28/21 1/8/20 6/28/21 1/8/20 6/28/21 1/8/20 6/28/21 1/8/20 6/28/21	2007 09/2 2007 09/0 0008 09/1 2007 09/2 2007 09/2 2007 09/2 2007 09/2 2007 09/1 008 09/1 2007 09/1 007 09/1 007 09/1 007 10/2 007 10/0 007 10/0 007 10/0 007 10/0 2007 11/2 2007 11/2	2/08 35 5/08 100 1/08 100 8/08 100 3/08 65 5/08 250 6/08 50 2/08 200 8/08 200 0/08 200 0/08 100 0/08 100 0/08 100 0/08 300 0/08 300 0/08 100 0/08 300 0/08 100 0/08 300 0/08 100 0/08 300 0/08 100 0/08 300 0/08 100 0/08 300 0/08 300 0/08 100 0/08 300	CHIPOTLE MEXICAN GRILL CBS CORP WACHOVIA CAP TRUST NEW ORIENTAL EDUCATION & TECH GROU CHIPOTLE MEXICAN GRILL HANSEN NATURAL CORP GOLDMAN SACHS GROUP INC WACHOVIA CAP TRUST BAC CAP TRUST CHINA LIFE INSD CO WACHOVIA CAP TRUST TESCO PLC SPONSORED ADR CURRENCYSHARES EURO SUNTECH POWER HOLDINGS SUNTECH POWER HOLDINGS HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	2,291 45 2,517 00 2,200 00 F 4,741 00 4,255 55 10,927 50 11,175 50 15,400 00 50,295 00 8,270 50 4,400 00 5,640 00 13,543 00 3,778 50 3,778 50 9,818 50 8,154 00 8,055 00	2,026 81 2,224 62 1,191 87 6,511 19 3,785 26 8,177 85 6,381 49 8,207 80 35,459 80 8,995 55 2,260 97 3,472 54 13,115 53 2,247 09 1,998 52 2,172 67 7,097 96 4,056 19	(264 64) (292 38) (1,008 13) 1,770 19 (470 29) (2 749 65) (4,794 01) (7,192 20) (14,835 20) 725 05 (2,139 03) (2,167 46) (427 47) (1,531 41) (1,779 98) (7,645 83) (1,056 04) (3,998 81)
6/28/21 4/2/20 4/2/20 4/2/20 4/2/20 4/2/20 5/8/20 5/17/21 5/8/20	2007 09/0 008 09/1 2007 09/2 2007 09/2 2007 09/2 2007 09/2 2007 09/2 0008 09/1 0008 09/1 0007 09/1 0007 10/2 0007 10/2 0007 10/2 0007 10/2 0007 10/2 2007 10/2 2007 10/2 2007 10/2 2007 11/2	5/08 100 1/08 100 1/08 100 8/08 100 03/08 65 5/08 250 6/08 50 8/08 50 8/08 2000 8/08 2000 8/08 2000 1/08 100 9/08 100 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 9/08 100 0/08 300 0/08 300	CBS CORP WACHOVIA CAP TRUST NEW ORIENTAL EDUCATION & TECH GROU CHIPOTLE MEXICAN GRILL HANSEN NATURAL CORP GOLDMAN SACHS GROUP INC WACHOVIA CAP TRUST BAC CAP TRUST CHINA LIFE INSD CO WACHOVIA CAP TRUST TESCO PLC SPONSORED ADR CURRENCYSHARES EURO SUNTECH POWER HOLDINGS SUNTECH POWER HOLDINGS HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	2,517 00 2,200 00 F 4,741 00 4,255 55 10,927 50 11,175 50 15,400 00 50,295 00 8,270 50 4,400 00 5,640 00 13,543 00 3,778 50 3,778 50 9,818 50 8,154 00 8,055 00	2,224 62 1,191 87 6,511 19 3,785 26 8,177 85 6,381 49 8,207 80 35,459 80 8,995 55 2,260 97 3,472 54 13,115 53 2,247 09 1,998 52 2,172 67 7,097 96 4,056 19	(292 38) (1 008 13) 1,770 19 (470 29) (2 749 65) (4,794 01) (7,192 20) (14,835 20) 725 05 (2,139 03) (2,167 46) (427 47) (1,531 41) (1,779 98) (7,645 83) (1,056 04) (3,998 81)
4/2/20 4/23/21 4/23/21 4/23/21 6/28/21 5/8/20 5/17/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/8/20 5/20 5	0008 09/1 2007 09/2 2007 09/2 2007 09/2 2007 09/2 2007 09/2 2007 09/1 008 09/1 0008 09/1 0007 10/2 0007 11/2 0007 11	1/08 100 8/08 100 3/08 55 5/08 250 5/08 50 2/08 700 8/08 2000 8/08 2000 1/08 200 1/08 100	WACHOVIA CAP TRUST NEW ORIENTAL EDUCATION & TECH GROU CHIPOTLE MEXICAN GRILL HANSEN NATURAL CORP GOLDMAN SACHS GROUP INC WACHOVIA CAP TRUST BAC CAP TRUST CHINA LIFE INSD CO WACHOVIA CAP TRUST TESCO PLC SPONSORED ADR CURRENCYSHARES EURO SUNTECH POWER HOLDINGS SUNTECH POWER HOLDINGS HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	2,200 00 4,741 00 4,255 55 10,927 50 11,175 50 15,400 00 50,295 00 8,270 50 4,400 00 5,640 00 13,543 00 3,778 50 9,818 50 8,154 00 8,055 00	1,191 87 6,511 19 3,785 26 8,177 85 6,381 49 8,207 80 35,459 80 8,995 55 2,260 97 3,472 54 13,115 53 2,247 09 1,998 52 2,172 67 7,097 96 4,056 19	(1,008 13) 1,770 19 (470 29) (2 749 65) (4,794 01) (7,192 20) (14,835 20) 725 05 (2,139 03) (2,167 46) (427 47) (1,531 41) (1,779 98) (7,645 83) (1,056 04) (3,998 81)
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4/23/21 5/8/20 5/8/20 5/8/20 5/8/20 VARIO 6/28/21 5/22/21 5/17/21 6/28/21 11/27/2 5/8/20 6/28/21 11/27/2 5/8/20 6/28/21 VARIO 4/23/21 VARIO 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/27/2 4/23/21	2007 10/1 007 10/2 007 10/0 007 10/0 007 10/0 008 10/1 2007 10/0 2007 10/0 2007 10/0 2007 11/2 2007 11/2 2007 11/2 2007 11/2 2007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0000 01/0 0000 01/0	0/08 200 1/08 100 9/08 100 0/08 100 9/08 100 9/08 100 0/08 300 9/08 100 0/08 100 0/08 200	TESCO PLC SPONSORED ADR CURRENCYSHARES EURO SUNTECH POWER HOLDINGS SUNTECH POWER HOLDINGS HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	5,640 00 13,543 00 3,778 50 3,778 50 9,818 50 8,154 00 8,055 00	3,472 54 13,115 53 2,247 09 1,998 52 2,172 67 7,097 96 4,056 19	(2,167 48) (427 47) (1,531 41) (1,779 98) (7,645 83) (1,056 04) (3,998 81)
4/23/21 5/8/20 5/8/20 5/8/20 5/8/20 VARIO 6/28/21 5/22/21 5/17/21 6/28/21 11/27/2 5/8/20 6/28/21 11/27/2 5/8/20 6/28/21 VARIO 4/23/21 VARIO 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/8/20 6/28/21 1/27/2 5/27/2 4/23/21	2007 10/1 007 10/2 007 10/0 007 10/0 007 10/0 008 10/1 2007 10/0 2007 10/0 2007 10/0 2007 11/2 2007 11/2 2007 11/2 2007 11/2 2007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0007 11/2 0000 01/0 0000 01/0	0/08 200 1/08 100 9/08 100 0/08 100 9/08 100 9/08 100 0/08 300 9/08 100 0/08 100 0/08 200	CURRENCYSHARES EURO SUNTECH POWER HOLDINGS SUNTECH POWER HOLDINGS HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	5,640 00 13,543 00 3,778 50 3,778 50 9,818 50 8,154 00 8,055 00	3,472 54 13,115 53 2,247 09 1,998 52 2,172 67 7,097 96 4,056 19	(2,167 46) (427 47) (1,531 41) (1,779 98) (7,645 83) (1,056 04) (3,998 81)
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5/8/20 5/8/20 VARIO 6/28/21 6/28/21 5/22/21 5/22/22 5/17/22 6/28/22 VARIO VARIO VARIO 11/6/22 6/28/22 6/28/22 6/28/22 6/28/22 6/28/22 VARIO	0007 10/0 0007 10/1 OUS 10/0 2007 10/0 008 10/1 2007 10/2 2007 10/3 2007 11/2 2007 11/2 2007 11/2 0007 11/2 0007 11/2 0007 10/3	9/08 100 0/08 100 9/08 100 9/08 100 0/08 300 0/08 300 0/08 100 0/08 100	SUNTECH POWER HOLDINGS SUNTECH POWER HOLDINGS HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	3,778 50 3,778 50 9,818 50 8,154 00 8,055 00	2,247 09 1,998 52 2,172 67 7,097 96 4,056 19	(1,531 41) (1,779 98) (7,645 83) (1,056 04) (3,998 81)
5/8/20 VARIO 6/28/21 4/2/20 5/22/21 5/22/22 5/27/22 5/27/22 6/28/22 VARIO VARIO 7/23/22 11/6/22 6/28/22 4/23/22 4/23/22 VARIO 6/28/22 5/8/20 6/28/22 VARIO 6/28/22 5/8/20 5/17/2 5/8/20 5/17/2 5/8/20 5/17/2	0007 10/1 OUS 10/0 2007 10/0 008 10/1 2007 10/2 2007 10/2 2007 11/2 2007 11/2 2007 11/2 2007 11/2 0007 12/0 00US 01/0 OUS 01/0	0/08 100 9/08 100 9/08 100 0/08 300 9/08 100 0/08 100	SUNTECH POWER HOLDINGS HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	3,778 50 9,818 50 8,154 00 8,055 00	1,998 52 2,172 67 7,097 96 4,056 19	(1,779 98) (7,645 83) (1,056 04) (3,998 81)
VARIO 6/28/2 4/2/20 5/22/2 5/2/20 5/2/20 5/2/20 5/2/20 6/28/20 VARIO VARIO 7/23/2 10/25/2 6/28/2 4/23/2 11/27/2 5/8/20 6/28/2 VARIO 4/23/2 VARIO 6/28/2 0 5/17/2 5/8/20 5/17/2 5/17/2 5/17/2 5/2/2 6/28/2 4/23/2 4/23/2 4/23/2 4/23/2 4/23/2	OUS 10/00 2007 10/00 008 10/11 2007 10/02 2007 10/02 2007 11/2 2007 11/2 2007 11/2 0007 11/2 0007 11/2 0007 01/00 0US 01/00 0US 01/00	9/08 100 9/08 100 0/08 300 9/08 100 0/08 100	HARTFORD FINANCIAL SERVICES GROUP BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	9,818 50 8,154 00 8,055 00	2,172 67 7,097 96 4,056 19	(7,645 83) (1,056 04) (3,998 81)
6/28/20 5/2/20 5/2/20 5/2/20 5/2/20 5/2/20 6/28/20 VARIO VARIO 10/25/2 6/28/20 4/23/20 6/28/20 VARIO 4/23/20 VARIO 6/28/20 VARIO 6/28/20 5/8/20 5/8/20 5/8/20 5/17/20 5/17/20 5/17/20 6/28/20 4/23/20 6/28/20 6/28/20 5/8/20 6/28	2007 10/0 008 10/1 2007 10/2 2007 10/2 2007 11/2 2007 11/2 2007 12/0 00US 01/0 0US 01/0	9/08 100 0/08 300 9/08 100 0/08 100 8/08 200	BG PLC ADR FINAL INSTALLMENT SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	8,154 00 8,055 00	7,097 96 4,056 19	(1,056 04) (3,998 81)
4/2/20 5/22/20 5/22/20 5/17/20 6/28/20 6/28/20 VARIO VARIO 11/6/20 6/28/20 VARIO 4/23/20 VARIO 6/28/20 VARIO 6/28/20 VARIO 6/28/20 5/20/20 5/17/20 5/1	008 10/1 2007 10/2 2007 10/3 2007 11/2 2007 11/2 2007 11/2 2007 12/0 OUS 01/0 OUS 01/0	0/08 300 9/08 100 0/08 100 8/08 200	SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	8,154 00 8,055 00	7,097 96 4,056 19	(1,056 04) (3,998 81)
4/2/20 5/22/20 5/22/20 5/17/20 6/28/20 6/28/20 VARIO VARIO 11/6/20 6/28/20 VARIO 4/23/20 VARIO 6/28/20 VARIO 6/28/20 VARIO 6/28/20 5/20/20 5/17/20 5/1	008 10/1 2007 10/2 2007 10/3 2007 11/2 2007 11/2 2007 11/2 2007 12/0 OUS 01/0 OUS 01/0	0/08 300 9/08 100 0/08 100 8/08 200	SECTOR SPDR TR ERSTE BK DER SPONSORED ADR	8,055 00	4,056 19	(3,998 81)
5/22/26 5/22/26 5/22/26 5/17/26 6/28/26 6/28/26 VARIOO VARIO 7/23/26 11/6/26 4/23/26 6/28/26 6/28/26 VARIO 4/23/26 4/23/26 4/23/26 5/17/26 5/1	2007 10/2 2007 10/3 2007 11/2 2007 11/2 2007 12/0 0US 01/0 0US 01/0	9/08 100 0/08 100 8/08 200	ERSTE BK DER SPONSORED ADR			
5/2/26 5/17/27 6/28/26 VARIO VARIO 7/23/26 10/25/2 6/28/26 6/28/26 6/28/26 VARIO 6/28/26 5/8/20 5/17/26 6/28/26 5/17/26 6/28/26 5/17/26 6/28/26	2007 10/3 2007 11/2 2007 11/2 2007 12/0 OUS 01/0 OUS 01/0	0/08 100 8/08 200		3.946 00	1 303 98	
5/17/26 6/28/26 VARIO VARIO 7/23/26 11/6/26 6/28/26 6/28/26 6/28/26 VARIO 6/28/26 VARIO 6/28/26 VARIO 6/28/26 5/8/20 5/17/26 6/28/26 4/23/26 4/23/26	2007 11/2 2007 11/2 2007 12/0 OUS 01/0 OUS 01/0	8/08 200	ERSTE BK DER SPONSORED ADR			
6/28/26 6/28/26 VARIO VARIO VARIO 11/6/26/2 6/28/26 6/28/26 6/28/26 VARIO 4/23/26 4/23/26 VARIO 6/28/26 VARIO 6/28/26 VARIO 6/28/26 1/8/20 5/17/26 6/28/26 1/8/20 4/23/26 4/23/26	2007 11/2 2007 12/0 OUS 01/0 OUS 01/0			3,946 00	1,174 64	(2,771 36)
6/28/20 VARIO VARIO 7/23/21 11/6/20 6/28/20 4/23/21 11/27/2 5/8/20 6/28/20 6/28/20 VARIO 4/23/20 VARIO 6/28/21 5/8/20 5/17/20 3/14/20 6/28/21 1/8/20 4/23/20	2007 12/0 OUS 01/0 OUS 01/0	8/08 100	REPSOL INTL CAPITAL	5,115 70	3,587 80	(1,527 90)
6/28/20 VARIO VARIO 7/23/21 11/6/20 10/25/22 6/28/20 4/23/20 6/28/20 6/28/20 VARIO 4/23/20 VARIO 6/28/21 5/8/20 5/17/20 5/17/20 4/23/20 4/23/20 4/23/20	2007 12/0 OUS 01/0 OUS 01/0		CBS CORP	2,517 00	1,249 09	(1,267 91)
VARIO VARIO 7/23/21 11/6/21 10/25/2 6/28/21 4/23/21 11/27/2 5/8/20 6/28/21 VARIO 6/28/21 VARIO 6/28/21 5/8/20 5/17/21 6/28/21 6/28/21 4/23/21 4/23/21 4/23/21	OUS 01/0	1/08 100	CBS CORP	2,517 00	1,202 37	(1,314 63)
VARIO 7/23/2(11/6/2) 10/25/2 6/28/2(4/23/2(5/8/2) 6/28/2(VARIO 6/28/2(VARIO 6/28/2(5/8/20 5/17/2(3/14/2) 6/28/2(1/8/20 4/23/2(OUS 01/0					
7/23/20 11/6/20 11/6/20 6/28/20 11/27/2 5/8/20 6/28/20 VARIO 4/23/20 VARIO 6/28/20 5/17/20 5/17/20 6/28/20 1/8/20 4/23/20			ROCHE HOLDING LTD	9,257 50	7,877 06	(1,380 44)
11/6/20 10/25/22 6/28/20 4/23/20 11/27/2 5/8/20 6/28/20 VARIO 4/23/20 VARIO 6/28/20 5/8/20 5/17/20 3/14/20 6/28/20 1/8/20 4/23/20	2008 01 <i>1</i> 2		COACHINC	18,868 00	9,908 13	(8,959 87)
10/25/2 6/28/2(4/23/2) 11/27/2 5/8/20 6/28/2(VARIO) 6/28/2(5/8/20 5/17/2(6/28/2(1/8/20 4/23/2(4/23/2(4/23/2(4/23/2(1/09 130	STATE STREET CORP	9,316 41	2,132 52	(7,183 89)
10/25/2 6/28/2(4/23/2) 11/27/2 5/8/20 6/28/2(VARIO) 6/28/2(5/8/20 5/17/2(6/28/2(1/8/20 4/23/2(4/23/2(4/23/2(4/23/2(2008 01/2	1/09 200	WELLS FARGO & CO	5,701 24	3,006 08	(2,695 16)
6/28/20 4/23/20 11/27/2 5/8/20 6/28/20 VARIO 4/23/20 VARIO 6/28/20 5/17/20 6/28/20 1/8/20 4/23/20			VARIAN MED SYS INC	9,415 90	7,187 72	(2,228 18)
4/23/20 11/27/12 5/8/20 6/28/20 VARIO 4/23/20 VARIO 6/28/20 5/17/20 5/17/20 6/28/20 4/23/20			CBS CORP			
11/27/2 5/8/20 6/28/20 VARIO 4/23/20 VARIO 6/28/20 5/17/20 3/14/20 6/28/20 1/8/20 4/23/20				2,517 00	1,332 23	(1,184 77)
5/8/20 6/28/21 6/28/21 VARIO 4/23/21 VARIO 6/28/21 5/8/20 5/17/20 6/28/21 1/8/20 4/23/21			BASF SE SPONSORED ADR	6,050 50	2,765 33	(3,285 17)
6/28/20 6/28/20 VARIO 4/23/20 VARIO 6/28/20 5/17/20 6/28/20 1/8/20 4/23/20	2007 02/1	0/09 100	GENERAL DYNAMICS CORP	8,777 00	5,488 97	(3,288 03)
6/28/20 VARIO 4/23/20 VARIO 6/28/20 5/17/20 6/28/20 1/8/20 4/23/20	007 02/1	0/09 50	GILEAD SCIENCES INC	2,050 25	2,510 11	459 86
6/28/20 VARIO 4/23/20 VARIO 6/28/20 5/17/20 6/28/20 1/8/20 4/23/20	2007 02/1	0/09 175	JOY GLOBAL INC	10,426 50	4,086 23	(6,340 27)
VARIO 4/23/2(4/23/2(VARIO 6/28/2(5/8/20 5/17/2(6/28/2(1/8/20 4/23/2(4/23/2(CBS CORP	1,887 75	943 58	(944 17)
4/23/20 4/23/20 VARIO 6/28/20 5/17/20 3/14/20 6/28/20 4/23/20 4/23/20						
4/23/26 VARIO 6/28/26 5/8/20 5/17/26 3/14/26 6/28/26 1/8/20 4/23/26			AMERICA MOVIL SAB	8,262 00	3,833 53	(4,428 47)
VARIO 6/28/20 5/8/20 5/17/20 3/14/20 6/28/20 1/8/20 4/23/20			PEABODY ENERGY CORP	7,339 50	4,310 98	(3,028 52)
6/28/20 5/8/20 5/17/20 3/14/20 6/28/20 1/8/20 4/23/20			DIAGEO PLC SPONSORED	2,922 50	1,553 15	(1,369 35)
5/8/20 5/17/20 3/14/20 6/28/20 1/8/20 4/23/20 4/23/20	OUS 03/0	5/09 20	TEVA PHARMACEUTICAL	1,630 80	3,106 46	1,475 66
5/8/20 5/17/20 3/14/20 6/28/20 1/8/20 4/23/20 4/23/20	2007 03/1	5/09 100	CBS CORP	2,517 00	1,159 21	(1,357 79)
5/17/20 3/14/20 6/28/20 1/8/20 4/23/20 4/23/20			GILEAD SCIENCES INC	3,075 38	3,416 07	340 69
3/14/20 6/28/20 1/8/20 4/23/20 4/23/20						
6/28/20 1/8/20 4/23/20 4/23/20			SPDR GOLD TRUST	1,301 20	1,848 26	547 06
1/8/20 4/23/20 4/23/20			NUCOR CORP	3,557 00	1,628 90	(1,928 10)
4/23/20 4/23/20	2007 03/1	7/09 50	CBS CORP	1,258 50	571 98	(686 52)
4/23/20	009 06/1	5/09 100	GENENTECH INC	8,465 39	9,396 95	931 56
4/23/20	2007 03/0	4/09 50	EMERSON ELECTRIC CO	2,258 50	1,281 28	(977 22)
6/28/20				99,765 63	100,000 00	234 37
			CBS CORP	2,517 00	1,433 94	(1,083 06)
5/17 <i>/</i> 20			PEPSICO INC	5,471 20	4 167 41	(1,303 79)
4/23/20	2007 03/0	3/09 100	DEVON ENERGY CORP	7,322 00	4,095 22	(3,226 78)
5/17 <i>/</i> 20	2007 04/0	3/09 150	PROCTER & GAMBLE CO	9,495 50	7,471 96	(2,023 54)
6/28/20			CBS CORP	2,517 00	1,429 14	(1,087 86)
7/19/20				•		71 13
			AT&T INC	2,449 00	2,520 13	
6/28/20			CBS CORP	2,517 00	1,450 73	(1,066 27)
6/28/20	2007 04/2	2/09 75	CBS CORP	1,887 75	1,049 49	(838 26)
7/19/20	2007 04/2	0/09 50	AT&T INC	1,224 50	1,257 80	33 30
4/23/20			DIAGEO PLC SPONSORED	3,340 00	1,973 21	(1,366 79)
4/2/20						
			BUNGE LIMITED	4,433 00	3,130 29	(1,302 71)
7/19/20			ATT INC	9,796 00	10,125 54	329 54
4/2/20	008 05/0	1/09 100	FPL GROUP CAP	2,514 90	2,493 38	(21 52)
4/2/20	008 05/0		FPL GROUP CAP	2,514 90	2,483 51	(31 39)
5/8/20			MCDONALDS CORP	3,721 50	4,216 90	495 40
4/2/20						
			FPL GROUP CAP	2,514 90	2,486 45	(28 45)
4/4/20			GE CAP CORP	17,794 00	16,448 74	(1,345 26)
4/2/20	000 000	3/09 100	FPL GROUP CAP	2,514 90	2,490 83	(24 07)
4/2/20	000 05/0	2/09 100	FPL GROUP CAP	2,514 90	2,497 49	(17 41)
4/2/20			FPL GROUP CAP	2,514 90	2,487 95	
	008 05/1					(26 95)
10/22/2	008 05/1: 008 05/1:		COSTCO WHOLESALE CORP	8,115 30	6,728 47	(1,386 83)
6/28/20	008 05/1: 008 05/1: 2008 05/1:	1/09 175	HARRIS CORP	9,584 75	5,580 14	(4,004 61)
4/2/20	008 05/1: 008 05/1: 2008 05/1: 2007 05/0	0/09 100	FPL GROUP CAP	2,514 90	2,492 43	(22 47)
	008 05/1: 008 05/1: 2008 05/1: 2007 05/0	·			····································	
	008 05/1: 008 05/1: 2008 05/1: 2007 05/0			544,906.95	416,938.72	(127,968.23)

Form **8868**

(Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

• If y	ou are filing for an Automatic 3-Month Extension, complete only Part I and check this box			ightharpoons
• If y	ou are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this	form).		
Do n	ot complete Part II unless you have already been granted an automatic 3-month extension on a previously f	iled Fo	rm 8868.	
Par	Automatic 3-Month Extension of Time. Only submit onginal (no copies needed).			
A cor	poration required to file Form 990-T and requesting an automatic 6-month extension - check this box and cor	nolete		
Part I	• • •	, , , , , ,		▶ □
All of	her corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request a	n eyter	sion of time	,
	Income tax returns.	CALCI	3,0,, 0, (,,,,0	
noted (not a you n	ronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electron automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or construct the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic films gov/efile and click on e-file for Charities & Nonprofits.	ically if	(1) you war ated Form 9	nt the additional 90-T. Instead,
Туре	or Name of Exempt Organization	Emp	loyer identi	fication number
print	THE GEORGE T. BAKER FOUNDATION, INC.	5	9-6151	202
File by due da	the le for Number, street, and room or suite no. If a P.O. box, see instructions.		 -	
filing yo	See 13311 IVV 1111 ICOLD			
instruct	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PEMBROKE PINES, FL 33028			
Chec	k type of return to be filed(file a separate application for each return):			
	Form 990 Form 990-T (corporation) Form 4 Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 5 Form 990-EZ Form 990-T (trust other than above) Form 6 Form 990-PF Form 1041-A Form 8	227 069		
	GLADYS BLANCO e books are in the care of 15911 NW 14TH ROAD - PEMBROKE PINES, FI	, 33	028	
	lephone No. ▶ 954-443-6341 FAX No. ▶			. —
	the organization does not have an office or place of business in the United States, check this box this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If the	ic ic fo	the whole	aroup, check this
	►			
1	I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unit JANUARY 15, 2010 , to file the exempt organization return for the organization named a is for the organization's return for:		The extensi	on
2	If this tax year is for less than 12 months, check reason: Initial return Final return		Change in a	accounting period
3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any			202
	nonrefundable credits. See instructions.	3a	\$	383.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated	_	•	3 00F
_	tax payments made. Include any prior year overpayment allowed as a credit. Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required,	3b	\$	3,985.
С	deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).			
	See instructions.	3c	\$	0.
Cauti	on. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form	8879-	O for paym	ent instructions.

Form 8868	3 (HeV. 4-2009)			Page 2		
• If you	are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and	check this bo	×	▶ X		
Note, On	ly complete Part II if you have already been granted an automatic 3-month extension on a p	reviously filed	Form 8868.			
• If you a	are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).	•				
Part II		original (no co	ples needed).			
Type or	Name of Exempt Organization		Employer ide	entification number		
print	THE GEORGE T. BAKER FOUNDATION, INC.		59-61	51202		
File by the extended due date for filing the	Number, street, and room or suite no. If a P.O. box, see instructions. 15911 NW 14TH ROAD		For IRS use o	only		
return. See Instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PEMBROKE PINES, FL 33028					
For		n 1041-A [n 4720 [Form 5227			
STOP! D	o not complete Part II if you were not already granted an automatic 3-month extension	on a previous	sly filed Form	8868.		
	GLADYS BLANCO cooks are in the care of 15911 NW 14TH ROAD - PEMBROKE PI	NES, FL	33028			
•	one No. ► 954-443-6341 FAX No. ►	<u>.</u>				
	s for a Group Return, enter the organization's four digit Group Exemption Number (GEN)					
box ► [. If it is for part of the group, check this box					
	quest an additional 3-month extension of time until APRIL 15, 2010	<u></u>	TOTAL COLOR	ACOTO OF TO TOTA		
	· · · · · · · · · · · · · · · · · · ·	and ending	MAY 31,	2009		
7 Sta	State in detail why you need the extension					
AL	DITIONAL TIME IS NEEDED TO GATHER ALL THE INFO	OMRATIO	N NECES	SARY TO		
FI	LE A COMPLETE AND ACCURATE RETURN.					
8a If th	is application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less	any				
nor	refundable credits. See instructions.		8a \$			
b If th	is application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and es	timated				
tax	payments made. Include any prior year overpayment allowed as a credit and any amount pa	aid		•		
	viously with Form 8868.		8b \$			
	ance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required,					
with	FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See	instructions.	8c \$			
	Signature and Verification					
Under pena	alties of perjury, I declare that I have examined this form, including accompanying schedules and statem prest, and complete, and that I am authorized to prepare this form.	ents, and to the	best of my know	viedge and belief, '		
Signature	-(1, 0, 0, 0)		Date ► /-	7-10		
	1		Co	m 9889 /Pay 4-2000\		