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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUN 1, 2009, and ending MAY 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE GEORGE T. BAKER FOUNDATION, INC.</b>		A Employer identification number <b>59-6151202</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>15911 NW 14TH ROAD</b>		B Telephone number <b>954-443-6341</b>
	City or town, state, and ZIP code <b>PEMBROKE PINES, FL 33028</b>		C If exemption application is pending, check here <input type="checkbox"/>
			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) \$ <b>1,741,141.</b> (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		10,932.	10,932.		STATEMENT 1
4 Dividends and interest from securities		38,320.	38,320.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		735.			
b Gross sales price for all assets on line 6a <b>405,358.</b>					
7 Capital gain net income (from Part IV, line 2)			735.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		49,987.	49,987.		
13 Compensation of officers, directors, trustees, etc.		34,745.	15,873.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,700.	850.		0.
c Other professional fees					
17 Interest					
18 Taxes <b>STMT 4</b>		1,766.	883.		0.
19 Depreciation and depletion					
20 Occupancy		1,155.	578.		0.
21 Travel, conferences, and meetings		3,245.	1,623.		0.
22 Printing and publications		804.	402.		0.
23 Other expenses <b>STMT 5</b>		33,676.	21,916.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		77,091.	42,125.		0.
25 Contributions, gifts, grants paid		61,650.			61,650.
26 Total expenses and disbursements. Add lines 24 and 25		138,741.	42,125.		61,650.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<88,754.>			
b Net investment income (if negative, enter -0-)			7,862.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Revenue

Operating and Administrative Expenses

2

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			16,452.	15,489.	15,489.
	2 Savings and temporary cash investments			159,970.	106,957.	106,957.
	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 ▶					
	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			99,535.		
	b Investments - corporate stock <b>STMT 6</b>			661,098.	624,076.	714,221.
	c Investments - corporate bonds <b>STMT 7</b>			100,870.	125,841.	137,467.
<b>Liabilities</b>	11 Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other <b>STMT 8</b>			640,865.	718,007.	767,007.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶ )					
	<b>16 Total assets (to be completed by all filers)</b>			1,678,790.	1,590,370.	1,741,141.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
<b>Net Assets or Fund Balances</b>	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ <b>STATEMENT 9</b> )			431.	765.	
	<b>23 Total liabilities (add lines 17 through 22)</b>			431.	765.	
<b>Net Assets or Fund Balances</b>	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			158,719.	158,719.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			1,519,640.	1,430,886.	
<b>Net Assets or Fund Balances</b>	<b>30 Total net assets or fund balances</b>			1,678,359.	1,589,605.	
	<b>31 Total liabilities and net assets/fund balances</b>			1,678,790.	1,590,370.	

**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	1,678,359.
2 Enter amount from Part I, line 27a	2	<88,754.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,589,605.
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	1,589,605.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a MORGAN STANLEY SMITH BARNEY ACCOUNT</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b FIDUCIARY TRUST ACCOUNT</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 83,373.</b>		<b>81,094.</b>	<b>2,279.</b>
<b>b 321,985.</b>		<b>323,529.</b>	<b>&lt;1,544.&gt;</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>2,279.</b>
<b>b</b>			<b>&lt;1,544.&gt;</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>735.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	57,800.	1,716,362.	.033676
2007	137,282.	2,191,796.	.062634
2006	96,600.	2,181,282.	.044286
2005	108,250.	2,240,158.	.048322
2004	112,800.	2,214,118.	.050946

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.239864</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.047973</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>	<b>4</b>	<b>1,751,800.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>84,039.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>79.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>84,118.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>61,650.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	157.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	157.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	157.
6 Credits/Payments:			
a 2009 estimated tax payments and 2009 overpayment credited to 2009	6a 3,636.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,636.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,479.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 3,479. Refunded <input type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GLADYS BLANCO Telephone no. ► 954-443-6341 Located at ► 15911 NW 14TH ROAD, PEMBROKE PINES, FL ZIP+4 ► 33028			
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 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► , , ,	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2009?		4b X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		34,745.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,670,552.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	107,925.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,778,477.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,778,477.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	26,677.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,751,800.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	87,590.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	87,590.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	157.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	157.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	87,433.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	87,433.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	87,433.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	61,650.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	61,650.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	61,650.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				87,433.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007	44,688.			
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	44,688.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	61,650.			
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				61,650.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	25,783.			25,783.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,905.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	18,905.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007	18,905.			
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** 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) 2009	(b) 2008	(c) 2007	(d) 2006	

**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 the 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).)

NONE

**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.

NONE

**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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number 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:





### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

Preparer's  
signature

Firm's name (or yours  
if self-employed),  
address, and ZIP code

SHARRARD, MCGEE & CO., P.A.  
P.O. BOX 5869  
HIGH POINT, NC 27262

Date  
3 -

Check if self-employed	
------------------------	--

Preparer's identifying number
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EIN ▶	2/A
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Phone no. (336) 884-0410

Form **990-PF** (2009)

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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
FIDUCIARY TRUST	10,932.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,932.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDUCIARY TRUST	15,067.	0.	15,067.
SENTINEL INVESTMENTS	7,365.	0.	7,365.
SMITH BARNEY	15,888.	0.	15,888.
TOTAL TO FM 990-PF, PART I, LN 4	38,320.	0.	38,320.

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**FORM 990-PF ACCOUNTING FEES STATEMENT 3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHARRARD MCGEE & CO., P.A.	1,700.	850.		0.
TO FORM 990-PF, PG 1, LN 16B	1,700.	850.		0.

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**FORM 990-PF TAXES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DADE COUNTY PROPERTY TAXES	256.	128.		0.
PAYROLL TAXES	1,510.	755.		0.
TO FORM 990-PF, PG 1, LN 18	1,766.	883.		0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK & BROKER'S FEES	10,152.	10,152.			0.
SUPPLIES EXPENSE	421.	211.			0.
TELEPHONE EXPENSE	671.	336.			0.
INSURANCE EXPENSE	902.	451.			0.
COPY MACHINE EXPENSE	1,400.	700.			0.
BUILDING ASSOCIATION EXPENSE	14,996.	7,498.			0.
A/C MAINTENANCE	1,725.	863.			0.
OFFICE EXPENSE	2,915.	1,458.			0.
CLEANING EXPENSE	494.	247.			0.
TO FORM 990-PF, PG 1, LN 23	33,676.	21,916.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SUMMARY	624,076.	714,221.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	624,076.	714,221.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SUMMARY	125,841.	137,467.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	125,841.	137,467.		



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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SUMMARY	COST	718,007.	767,007.
TOTAL TO FORM 990-PF, PART II, LINE 13		718,007.	767,007.

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FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FIT PAYABLE	161.	118.
FICA	109.	262.
MEDICARE	26.	61.
EMPLOYER'S PAYROLL TAXES	135.	324.
TOTAL TO FORM 990-PF, PART II, LINE 22	431.	765.

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FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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/TREASURER 5.00	19,745.	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.
IRMA LYONS 10205 COLLINS AVE 809 BAL HARBOUR, FL 33154	CHAIRMAN 5.00	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		34,745.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS 842 W. KING STREET, STE. 18 BOONE, NC 28607	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	3,000.
APPALACHIAN REGIONAL HEALTHCARE FOUNDATION P.O. BOX 2600 BOONE, NC 28607	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	3,400.
APPALACHIAN STATE UNIVERSITY P.O. BOX 32014 BOONE, NC 28608-0001	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	10,000.
ATLANTA COMMUNITY FOOD BANK 970 JEFFERSON ST. N.W. ATLANTA, GA 30318	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
AVERY ARTS COUNCIL PO BOX 2505 BANNER ELK, NC 28604	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	250.
AVERY COUNTY RESCUE SQUAD PO BOX 155 ELK PARK , NC 28622	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,000.
CHURCH OF EPITHANY BLOWING ROCK, NC 28605	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
BANNER ELK VOLUNTEER FIRE DEPARTMENT PO BOX 175 BANNER ELK, NC 28604-0175	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.

BLOWING ROCK CHARITY HORSE SHOW FOUNDATION INC PO BOX 650 BLOWING ROCK, NC 28605	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,000.
CAMILLUS HOUSE PO BOX 011829 MIAMI, FL 33101-1829	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
CROSSNORE SCHOOL PO BOX 249 CROSSNORE, NC 28616	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	2,000.
EMPTY STOCKING FUND PO BOX 2358 PINEHURST, NC 28370	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	250.
FIRST HEALTH HOSPICE FOUNDATION 150 APPLECROSS ROAD PINEHURST, NC 28374	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,000.
FRESH AIR FUND 633 THIRD AVE, 14TH FLOOR NEW YORK, NY 10017	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,000.
GEORGIA PUBLIC TV PO BOX 101982 ATLANTA, GA 30392	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
GRANDFATHER HOME FOR CHILDREN INC PO BOX 98 BANNER ELK, NC 28604-0098	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,500.
HIGH COUNTY UNITED WAY PO BOX 247 BOONE, NC 28607-0247	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
HOSPICE OF WATAUGA COUNTY BIRCHTREE SQUARE #4, 136 FURMAN RD BOONE, NC 28607	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.

INFORMED FAMILIES OF DADE COUNTY 2490 CORAL WAY MIAMI, FL 33145	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
INTERNATIONAL KIDS FUND 901 NW 17TH STREE STE G MIAMI, FL 33136-1038	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
LINVILLE CENTRAL RESCUE SQUAD PO BOX 716 NEWLAND, NC 28657	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,000.
MARINE TOYS FOR TOTS FOUNDATION PO BOX 227 QUANTICO, VA 22134-0227	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
MIAMI RESCUE MISSION 2159 N.W. 1ST COURT MIAMI, FL 33127	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DR TAMPA, FL 33612-9497	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	3,000.
QUINN HOUSE PO BOX 847 LAWRENCEVILLE, NC 30034	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
SALVATION ARMY PO BOX 350370 MIAMI, FL 33142	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
SANDHILLS COMMUNITY COLLEGE FOUNDATION 3395 AIRPORT RD PINEHURST, NC 28374	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,500.
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.

ST. JOSEPH'S CATHOLIC CHURCH 8670 BYRON AVE MIAMI BEACH, NC 33141	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
ST. JUDE'S CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS , TN 38105-1942	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
ST. MARK CATHOLIC CHURCH 5601 S. FLAMINGO RD SOUTHWEST RANCHES, FL 33330	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
ST. PAUL LUTHERAN CHURCH 8001 NW 5TH ST PLANTATION, FL 33324	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
UNITED NEGRO COLLEGE FUND 3550 BISCAYNE BLVD STE 603 MIAMI, FL 33137	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	1,000.
UNIVERSITY OF NC CENTER FOR PUBLIC TELEVISION PO BOX 14900	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	750.
WALTHOUR-MOSS FOUNDATION 91A ALLEN'S POINT MARION, MA 02738	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	5,000.
WATAUGA COUNTY EMERGENCY RESCUE SQUAD PO BOX 3394 BOONE, NC 28607	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.
WATAUGA HUMANE SOCIETY 196 PAUL CRITCHER DR BOONE, NC 28607	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	12,500.
WPBT 2 PO BOX 227 MIAMI, FL 33261-8321	NONE IMPROVE QUALITY OF LIFE FOR INDIVIDUALS AND ANIMALS	IRC SECTION 501(C)(3)	500.

THE GEORGE T. BAKER FOUNDATION, INC.

59-6151202

YELLOW MOUNTAIN ENTERPRISES  
PO BOX 548 NEWLAND, NC 28657

NONE  
IMPROVE QUALITY OF  
LIFE FOR INDIVIDUALS  
AND ANIMALS

IRC  
SECTION  
501(C)(3)

500.

YMCA OF AVERY COUNTY  
PO BOX 707 LINVILLE, NC 28646

NONE  
IMPROVE QUALITY OF  
LIFE FOR INDIVIDUALS  
AND ANIMALS

IRC  
SECTION  
501(C)(3)

2,000.

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

61,650.

## THE GEORGE T. BAKER FOUNDATION INC

FYE: 5/31/10

EIN # 59-6151202

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

	<u>SHARES</u>	<u>INVESTMENT</u>	<u>COST BASIS</u>	<u>MARKET VALUE</u>
<u>LINE B - INVESTMENTS - CORPORATE STOCKS</u>				
	125	AFLAC INC	6,834	5,538
	230	AMERICAN WATER WORKS CO INC	4,551	4,678
	100	ANADARKO PETROLEUM CORP	7,325	5,233
	50	APPLE INC	4,656	12,858
	100	BERKSHIRE HATHAWAY INC	7,566	7,055
	50	BHP LIMITED	2,503	3,242
	50	BLACKROCK INC	6,667	8,394
	200	CATEPRILLAR INC	12,069	12,152
	1,000	CBS CORP	25,170	24,500
	150	CELGENE CORP	9,426	7,914
	150	CHINA LIFE	10,326	9,818
	500	CREE INC	31,653	33,185
	1,550	DUKE ENERGY INC	25,306	24,738
	100	DUKE ENERGY INC	1,407	1,596
	1,000	EXXON MOBIL CORPORATION	8,550	60,460
	100	EXXON MOBIL CORPORATION	7,962	6,046
	100	FREEPORT-MCMORAN COPPER	7,375	7,005
	400	GE CAP CORP	10,168	10,128
	100	GENERAL MILLS INC	5,021	7,123
	130	GENERAL DYNAMICS CORP	8,065	8,827
	75	GILEAD SCIENCES INC	3,075	2,694
	20	GOOGLE INC	9,633	9,704
	1,000,000	HEALTHCARE REIT INC	34,739	43,080
	1,800,000	HENGAN INTERNATIONAL GROUP	9,596	13,154
	450	HYUNDAI MOTOR CO	7,503	9,266
	80	INTERNATIONAL BUSINESS MACHINE	9,187	10,021
	360	JP MORGAN	12,849	14,249
	2,230	LI & FUNG LTD	7,770	9,665
	200	MEAD JOHNSON NUTRITION CO	8,685	9,864
	125	MCDONALDS CORP	6,203	8,359
	250	MICROSOFT CORP	7,760	6,450
	50	MONSANTO CO	4,201	2,544
	250	NATIONAL OILWELL VARCO	11,995	9,533
	175	NIKE INC	8,961	12,667
	880	NUANCE COMMUNICATIONS	13,007	14,991
	400	OCEANEERING INTERNATIONAL INC	16,601	18,508
	1,000	ONEOK PARTNERS LP	60,481	59,900
	400	ORACLE CORP	7,651	9,028
	300	PACKAGING CORP	4,091	6,642
	120	PEPSICO INC	7,628	7,547
	250	PETROLEO BRASILEIRO	10,617	8,905
	100	PRECISION CASTPARTS CORP	9,847	11,670
	1,800	REPSOL INTL CAPITAL LTD	46,041	44,640
	150	ROCHE HOLDING LTD	4,715	5,145
	150	SCHLUMBERGER LTD	10,161	8,423
	1,000	STRATS TR FOR BELL SOUTH	25,200	23,450



THE GEORGE T. BAKER FOUNDATION INC  
FYE: 5/31/10  
EIN # 59-6151202

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

SHARES	INVESTMENT	COST BASIS	MARKET VALUE
150	TEVA PHARMACEUTICALS INDS LTD	8,072	8,223
250	THERMO FISHER SCIENTIFIC	8,331	13,015
100	UNITED TECHNOLOGIES CORP	6,802	6,738
500	VERIZON COMMUNICATIONS	16,170	13,760
225	VF CORP	12,241	17,404
200	VISA	11,664	14,492
		<u>624,076</u>	<u>714,221</u>

LINE B - INVESTMENTS - CORPORATE BONDS

25,000	AFLAC INC SR	26,000	29,776
25,000	AMERICAN EXPRESS CRD CORP	24,971	26,774
50,000	WALT DISNEY COMPANY	49,513	54,524
25,000	PFIZER INC	25,357	26,393
		<u>125,841</u>	<u>137,467</u>

LINE 13 - INVESTMENTS - OTHERS

570	EATON VANCE SMALL CAP	5,941	6,948
4348.83	FRANK LTD MATURITY	45,470	45,532
3200.0634	GABELLI EQUITY TRUST	25,023	15,104
425	ISHARES MSCI AUSTRALIA INDEX	9,885	8,547
150	ISHARES MSCI BRAZIL INDEX	10,785	9,527
230	ISHARES FTSE/XINHUA CHINA	9,853	9,057
225	ISHARES MSCI EMERGING MKT	5,733	8,573
39383.984	SENTINEL BALANCED FUND	557,641	605,726
100	SPDR GOLD TRUST	6,506	11,890
1,035.890	TEMPLETON EMERGING MKT	8,370	10,110
2,781.500	TEMPLETON INCOME	32,800	35,993
		<u>718,007</u>	<u>767,007</u>
	Grand Total	<u>1,467,925</u>	<u>1,618,695</u>

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

Type or print  File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	THE GEORGE T. BAKER FOUNDATION, INC.	59-6151202
	Number, street, and room or suite no. If a P.O. box, see instructions. 15911 NW 14TH ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PEMBROKE PINES, FL 33028	

**Check type of return to be filed**(file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**GLADYS BLANCO**

- The books are in the care of ► 15911 NW 14TH ROAD - PEMBROKE PINES, FL 33028  
Telephone No. ► 954-443-6341 FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until JANUARY 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year \_\_\_\_\_ or  
► ☒ tax year beginning JUN 1, 2009, and ending MAY 31, 2010

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,636.
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print  File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE GEORGE T. BAKER FOUNDATION, INC.	59-6151202
	Number, street, and room or suite no. If a P.O. box, see instructions. 15911 NW 14TH ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PEMBROKE PINES, FL 33028	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **GLADYS BLANCO - 15911 NW 14TH ROAD - PEMBROKE PINES, FL 33028**  
Telephone No. **954-443-6341** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **APRIL 15, 2011**.
- 5 For calendar year , or other tax year beginning **JUN 1, 2009**, and ending **MAY 31, 2010**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- 7 State in detail why you need the extension  
**ADDITIONAL TIME IS NEEDED TO GATHER ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	0.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	3,636.
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Cepta Munter** Title **Enrolled Agent** Date **1-15-11**

Form 8868 (Rev. 1-2011)