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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
BAKER ADAM B TW CHARITABLE (PF)

A Employer identification number
25-6335855

Number and street (or P O box number if mail is not delivered to street address) ONE M T PLAZA 8TH FLOOR
Room/suite

B Telephone number (see page 10 of the instructions)
(716) 842-5506

City or town, state, and ZIP code
BUFFALO, NY 14203

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 650,754

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,910	12,668		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,792			
	b	Gross sales price for all assets on line 6a 128,231				
	7	Capital gain net income (from Part IV, line 2)		12,792		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	25,702	25,460		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,343	7,343		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	419	288		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,762	7,631	0	0
	25	Contributions, gifts, grants paid	30,105			30,105
	26	**Total expenses and disbursements.** Add lines 24 and 25	37,867	7,631	0	30,105
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,165			
	b	**Net investment income** (if negative, enter -0-)		17,829		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	969	577	577
	2	Savings and temporary cash investments	24,018	19,776	19,776
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	67,710	54,224	67,384
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	534,648	540,602	563,017
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	627,345	615,179	650,754
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	627,345	615,179	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	627,345	615,179	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	627,345	615,179	

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	627,345
2	Enter amount from Part I, line 27a	2	-12,165
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	615,180
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	615,179

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,792
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the 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))
2009	25,375	531,344	0 047756
2008	47,378	638,831	0 074164
2007	41,538	776,339	0 053505
2006	33,255	731,241	0 045477
2005	26,970	706,787	0 038159

2	**Total** of line 1, column (d).	2	0 259061
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	3	0 051812
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	600,055
5	Multiply line 4 by line 3.	5	31,090
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	178
7	Add lines 5 and 6.	7	31,268
8	Enter qualifying distributions from Part XII, line 4.	8	30,105

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	357
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	357
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	357
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	357
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶PA			
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*	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ M AND T TRUST COMPANY DIANE M RIMER Telephone no ▶(716) 842-5506

Located at ▶ONE M T PLAZA 8TH FLOOR BUFFALO NY ZIP+4 ▶14203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	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 before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **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? ☐ 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
M AND T TRUST CO ONE M T PLAZA 8TH FLOOR BUFFALO, NY 14203	TRUSTEE 1	7,343		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	589,865
b	Average of monthly cash balances	1b	19,328
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	609,193
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	609,193
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,138
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	600,055
6	**Minimum investment return.** Enter 5% of line 5	6	30,003

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	30,003
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 357		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	357
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,646
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	29,646
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	29,646

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	30,105
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,105
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,105

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					29,646
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 2008 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	0				
b From 2006.	0				
c From 2007.	0				
d From 2008.	1,544				
e From 2009.	0				
f **Total** of lines 3a through e.		1,544			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 30,105					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					29,646
e Remaining amount distributed out of corpus		459			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,003			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		2,003			
10 Analysis of line 9					
a Excess from 2006. . . .	0				
b Excess from 2007. . . .	0				
c Excess from 2008. . . .	1,544				
d Excess from 2009. . . .	0				
e Excess from 2010. . . .	459				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum 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					
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 organization had $5,000 or more in assets at any time during the year—see page 27 of 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				30,105
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	12,910	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	12,792	
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					
12 Subtotal Add columns (b), (d), and (e). .				25,702	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 25,702

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d 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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2011-04-23	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	ROBERT E PERRIN JR	2011-04-23		
Firm's name	THOMSON REUTERS (TAX & ACCOUNTING)		Firm's EIN	
Firm's address	9711 FARRAR COURT SUITE 110 RICHMOND, VA 23236		Phone no (804) 727-3150	

Additional Data

Software ID:
Software Version:
EIN: 25-6335855
Name: BAKER ADAM B TW CHARITABLE (PF)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	14 ACTIVISION BLIZZARD INC		2009-12-03	2010-01-29
B	10 ACTIVISION BLIZZARD INC		2009-12-03	2010-02-19
C	60 ACTIVISION BLIZZARD INC		2009-12-03	2010-04-08
D	144 ACTIVISION BLIZZARD INC		2009-12-03	2010-04-20
E	225 08 LSV VALUE EQUITY FUND		2009-12-03	2010-12-15
F	4 ALLERGAN INC COMMON		2009-12-03	2010-02-19
G	6 ALLERGAN INC COMMON		2009-12-03	2010-12-15
H	18 ALPINE GLOBAL PREMIER PPTYS		2009-12-03	2010-02-19
I	682 ALPINE GLOBAL PREMIER PPTYS		2009-12-03	2010-12-15
J	4 AMAZON COM INCORPORATED		2009-12-03	2010-02-19
K	4 AMAZON COM INCORPORATED		2009-12-03	2010-12-15
L	4 APPLE COMPUTER INC COMMON		2009-12-03	2010-02-19
M	2 APPLE COMPUTER INC COMMON		2009-12-03	2010-09-30
N	2 APPLE COMPUTER INC COMMON		2009-12-03	2010-12-15
O	12 ARM HOLDINGS PLC		2010-01-29	2010-02-19
P	26 ARM HOLDINGS PLC		2010-01-29	2010-09-30
Q	20 ARM HOLDINGS PLC		2010-01-29	2010-10-15
R	12 ARM HOLDINGS PLC		2010-01-29	2010-12-15
S	40 ATHENAHEALTH INC		2010-02-19	2010-09-30
T	6 CAMERON INTERNATIONAL CORP		2010-10-15	2010-12-15
U	6 CELGENE CORPORATION		2009-12-03	2010-02-19
V	4 CELGENE CORPORATION		2009-12-03	2010-09-30
W	6 CELGENE CORPORATION		2009-12-03	2010-12-15
X	2 CITRIX SYSTEMS INCORPORATED		2010-07-30	2010-12-15
Y	16 COGNIZANT TECH SOL CORP		2009-12-03	2010-01-06
Z	16 COGNIZANT TECH SOL CORP		2009-12-03	2010-01-29
AA	6 COGNIZANT TECH SOL CORP		2009-12-03	2010-02-19
AB	20 COGNIZANT TECH SOL CORP		2009-12-03	2010-03-10
AC	6 COGNIZANT TECH SOL CORP		2009-12-03	2010-12-15
AD	8 CREE RESEARCH INC COMMON		2009-12-31	2010-05-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
AE	4 DOLLAR TREE INC		2010-09-30	2010-12-15
AF	4 EXPEDITORS INTL WASH INC		2009-12-03	2010-02-19
AG	8 EXPEDITORS INTL WASH INC		2009-12-03	2010-12-15
AH	8 EXPRESS SCRIPTS INC		2010-02-09	2010-12-15
AI	4 F5 NETWORKS INC		2009-12-03	2010-02-19
AJ	8 F5 NETWORKS INC		2009-12-03	2010-05-10
AK	2 F5 NETWORKS INC		2009-12-03	2010-09-30
AL	6 F5 NETWORKS INC		2009-12-03	2010-12-15
AM	6 F5 NETWORKS INC		2009-12-03	2010-12-17
AN	10 FREEPORT MCMORAN COPPER/GOLD		2010-02-09	2010-02-19
AO	14 FREEPORT MCMORAN COPPER/GOLD		2009-12-03	2010-05-10
AP	22 GILEAD SCIENCES INCORPORATED		2009-12-03	2010-01-29
AQ	6 GILEAD SCIENCES INCORPORATED		2009-12-03	2010-02-19
AR	4 GILEAD SCIENCES INCORPORATED		2009-12-03	2010-04-08
AS	46 GILEAD SCIENCES INCORPORATED		2009-12-03	2010-07-30
AT	12 GOLDMAN SACHS GROUP INCORPORATED		2009-12-03	2010-04-20
AU	875 107 GOLDMAN SACHS HIGH YIELD FD-I#527		2009-12-03	2010-02-19
AV	18 917 GUINNESS ATKINSON - CHINA & HK FD		2009-12-03	2010-12-15
AW	28 794 HARBOR INTERNATIONAL FUND #11		2008-07-03	2010-12-15
AX	51 388 HARBOR CAPITAL APPRECIATION FUND #12		2009-12-03	2010-02-19
AY	505 547 HARBOR CAPITAL APPRECIATION FUND #12		2009-12-03	2010-12-15
AZ	123 982 T ROWE PRICE INST L/C GROWTH		2007-10-25	2010-02-19
BA	112 613 T ROWE PRICE INST L/C GROWTH		2007-10-25	2010-12-15
BB	2 INTUITIVE SURGICAL INC		2009-12-03	2010-09-30
BC	2 INTUITIVE SURGICAL INC		2009-12-03	2010-12-15
BD	14 ISHARES RUSSELL 1000 VALUE INDEX FD		2009-12-03	2010-12-15
BE	244 ISHARES RUSSELL 1000 GROWTH INDEX FD		2009-12-03	2010-02-19
BF	10 JUNIPER NETWORKS INCORPORATED		2009-12-03	2010-02-19
BG	4 JUNIPER NETWORKS INCORPORATED		2009-12-03	2010-09-30
BH	6 JUNIPER NETWORKS INCORPORATED		2009-12-03	2010-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
BI	110 1 LAZARD EMERGING MARKETS PORTFOLIO-IN		2007-10-26	2010-12-15
BJ	10 LOWES COS INC COMMON		2010-01-06	2010-02-19
BK	30 LOWES COS INC COMMON		2009-12-03	2010-09-30
BL	68 LOWES COS INC COMMON		2009-12-03	2010-12-15
BM	6 379 MFS EMERGING MARKETS DEBT FD-CL I		2009-12-03	2010-02-19
BN	83 823 MTB SM CAP GRWTH-INST I-FD #555		2008-07-03	2010-02-19
BO	145 13 MTB SM CAP GRWTH-INST I-FD #555		2008-07-03	2010-12-15
BP	47 842 MTB SH TERM CORP BD-INST I-#518		2003-11-25	2010-02-19
BQ	109 804 MTB MID CAP GRWTH-INST I-FD #401		2008-07-03	2010-02-19
BR	264 998 MTB MID CAP GRWTH-INST I-FD #401		2008-07-03	2010-12-15
BS	505 527 MTB LGE CAP VAL-INST I #327		2003-06-25	2010-12-15
BT	2 MASTERCARD INC CL A		2009-12-03	2010-02-19
BU	2 MASTERCARD INC CL A		2009-12-03	2010-09-30
BV	2 MASTERCARD INC CL A		2009-12-03	2010-12-15
BW	215 864 MASTERS SELECT INTERNATIONAL FD #306		2009-12-03	2010-12-15
BX	4 MICROSOFT CORP COMMON		2009-12-03	2010-02-19
BY	16 MICROSOFT CORP COMMON		2009-12-03	2010-09-30
BZ	12 MICROSOFT CORP COMMON		2009-12-03	2010-12-15
CA	16 MONSANTO COMPANY NEW		2009-12-03	2010-04-14
CB	2 NETFLIX COM INC		2010-04-08	2010-09-30
CC	2 NETFLIX COM INC		2010-04-08	2010-12-15
CD	129 831 PIMCO TOTAL RETURN FD-I #35		2008-03-27	2010-02-19
CE	4 PERRIGO COMPANY		2010-07-30	2010-12-15
CF	16 POTASH CORP OF SASKATCHEWAN		2009-12-03	2010-09-30
CG	2 PRICELINE COM INCORPORATED		2010-09-30	2010-12-15
CH	22 QUALCOMM INCORPORATED		2009-12-03	2010-01-06
CI	12 QUALCOMM INCORPORATED		2009-12-03	2010-01-29
CJ	4 QUALCOMM INCORPORATED		2009-12-03	2010-02-19
CK	6 QUALCOMM INCORPORATED		2009-12-03	2010-12-15
CL	6 816 RS GLOBAL NATURAL RESOURCES FD-Y		2010-02-19	2010-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
CM	82 057 RIDGEWORTH SEIX FL RATE HI INC FD-I		2009-12-03	2010-02-19
CN	30 ROCKWELL COLLINS		2010-09-30	2010-12-15
CO	4 SCHLUMBERGER LTD COMMON ~		2009-12-03	2010-02-19
CP	2 SCHLUMBERGER LTD COMMON ~		2009-12-03	2010-12-15
CQ	12 SCHWAB CHARLES CORPORATION		2009-12-03	2010-02-19
CR	26 SCHWAB CHARLES CORPORATION		2009-12-03	2010-04-20
CS	12 SCHWAB CHARLES CORPORATION		2009-12-03	2010-12-15
CT	8 STARWOOD HOTELS & RESORTS WORLDWIDE		2010-07-30	2010-12-10
CU	8 TARGET CORPORATION		2009-12-03	2010-02-19
CV	8 TARGET CORPORATION		2009-12-03	2010-12-15
CW	4 TEVA PHARMACEUTICAL INDS LTD		2009-12-03	2010-02-19
CX	24 TEVA PHARMACEUTICAL INDS LTD		2009-12-03	2010-07-30
CY	2 TEVA PHARMACEUTICAL INDS LTD		2009-12-03	2010-09-30
CZ	2 TEVA PHARMACEUTICAL INDS LTD		2009-12-03	2010-12-15
DA	30 TEVA PHARMACEUTICAL INDS LTD		2009-12-03	2010-12-17
DB	6 UNION PACIFIC CORP COMMON ~		2009-12-03	2010-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	144		161	-17
B	109		115	-6
C	715		692	23
D	1,676		1,660	16
E	3,034		2,762	272
F	237		237	
G	423		355	68
H	107		111	-4
I	4,808		4,214	594
J	471		578	-107
K	697		578	119
L	808		788	20
M	574		394	180
N	640		394	246
O	112		112	
P	485		243	242
Q	373		187	186
R	220		112	108
S	1,329		1,751	-422
T	294		256	38
U	358		346	12
V	231		230	1
W	348		346	2
X	136		110	26
Y	730		725	5
Z	722		725	-3
AA	283		272	11
AB	1,011		906	105
AC	417		272	145
AD	563		454	109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
AE	224		196	28
AF	135		132	3
AG	448		264	184
AH	437		340	97
AI	219		197	22
AJ	532		394	138
AK	212		98	114
AL	790		295	495
AM	807		295	512
AN	766		713	53
AO	997		1,180	-183
AP	1,055		1,033	22
AQ	294		282	12
AR	181		188	-7
AS	1,539		2,161	-622
AT	1,938		1,997	-59
AU	6,038		5,994	44
AV	770		701	69
AW	1,720		1,845	-125
AX	1,649		1,659	-10
AY	18,513		16,324	2,189
AZ	1,708		2,051	-343
BA	1,822		1,863	-41
BB	570		587	-17
BC	516		587	-71
BD	894		806	88
BE	12,044		12,031	13
BF	264		271	-7
BG	122		108	14
BH	214		163	51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
BI	2,357		3,060	-703
BJ	230		231	-1
BK	667		674	-7
BL	1,706		1,527	179
BM	89		90	-1
BN	1,093		1,278	-185
BO	2,331		2,213	118
BP	487		475	12
BQ	1,246		1,422	-176
BR	3,811		3,432	379
BS	5,252		4,229	1,023
BT	444		484	-40
BU	448		484	-36
BV	510		484	26
BW	3,208		2,856	352
BX	115		120	-5
BY	394		481	-87
BZ	330		360	-30
CA	1,071		1,322	-251
CB	333		162	171
CC	352		162	190
CD	1,416		1,410	6
CE	264		224	40
CF	2,306		1,953	353
CG	793		703	90
CH	1,021		986	35
CI	488		538	-50
CJ	158		179	-21
CK	296		269	27
CL	251		206	45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
CM	710		697	13
CN	1,738		1,716	22
CO	254		253	1
CP	162		127	35
CQ	221		218	3
CR	498		472	26
CS	200		218	-18
CT	489		390	99
CU	404		370	34
CV	472		370	102
CW	233		217	16
CX	1,158		1,302	-144
CY	106		109	-3
CZ	105		109	-4
DA	1,557		1,628	-71
DB	551		388	163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
A				-17
B				-6
C				23
D				16
E				272
F				
G				68
H				-4
I				594
J				-107
K				119
L				20
M				180
N				246
O				
P				242
Q				186
R				108
S				-422
T				38
U				12
V				1
W				2
X				26
Y				5
Z				-3
AA				11
AB				105
AC				145
AD				109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
AE				28
AF				3
AG				184
AH				97
AI				22
AJ				138
AK				114
AL				495
AM				512
AN				53
AO				-183
AP				22
AQ				12
AR				-7
AS				-622
AT				-59
AU				44
AV				69
AW				-125
AX				-10
AY				2,189
AZ				-343
BA				-41
BB				-17
BC				-71
BD				88
BE				13
BF				-7
BG				14
BH				51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
BI				-703
BJ				-1
BK				-7
BL				179
BM				-1
BN				-185
BO				118
BP				12
BQ				-176
BR				379
BS				1,023
BT				-40
BU				-36
BV				26
BW				352
BX				-5
BY				-87
BZ				-30
CA				-251
CB				171
CC				190
CD				6
CE				40
CF				353
CG				90
CH				35
CI				-50
CJ				-21
CK				27
CL				45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
CM				13
CN				22
CO				1
CP				35
CQ				3
CR				26
CS				-18
CT				99
CU				34
CV				102
CW				16
CX				-144
CY				-3
CZ				-4
DA				-71
DB				163

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARCH OF DIMES BIRTH DEFECTS FDN C/O RICHARD MULLIGAN 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	PUBLIC	CHARITABLE	6,021
EASTER SEAL SOCIETY OF CENTRAL PENNSYLVANIA 501 LAKE VIEW BLVD ALTOONA, PA 16603	NONE	PUBLIC	CHARITABLE	6,021
ALTOONA SYMPHONY PO BOX 483 ALTOONA, PA 16603	NONE	PUBLIC	CHARITABLE	6,021
SALVATION ARMY P O BOX 510 ALTOONA, PA 166030510	NONE	PUBLIC	CHARITABLE	6,021
ALLEGHENY HIGHLAND REGIONAL THEATRE 526 WEST OGLE STREET EBENSBURG, PA 15931	NONE	PUBLIC	CHARITABLE	6,021
Total . . . . ▶ **3a**				30,105

TY 2010 Investments Corporate Stock Schedule

Name: BAKER ADAM B TW CHARITABLE (PF)

EIN: 25-6335855

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FREEPORT-MCMORAN COOPER	689	1,822
MONSANTO CO		
POTASH CORP	1,667	1,858
EXPEDITORS INTL WASH INC	1,799	2,730
UNION PACIFIC CORP	1,880	2,594
AMAZON.COM INC	2,051	2,520
LOWES CO INC		
TARGET CORP	2,450	3,127
SCHLUMBERGER LTD	1,900	2,505
GOLDMAN SACHS GROUP INC		
SCHWAB CHARLES CORP	1,864	1,779
ALLERGAN INC	2,176	2,472
ATHENAHEALTH INC		
CELGENE CORP	2,074	2,129
GILEAD SCIENCES INC		
INTUITIVE SURGICAL INC	1,175	1,031
TEVA PHARMACEUTICAL ADR		
ACTIVISION BLIZZARD INC		
APPLE INC	2,760	4,516
COGNIZANT TECH SOLUTIONS CORP	2,214	3,518
F5 NETWORKS INC		
GOOGLE INC	2,355	2,376
JUNIPER NETWORKS INC	1,897	2,584
MASTERCARD INC	1,936	1,793
MICROSOFT CORP	2,283	2,121
QUALCOMM INC	2,339	2,573
DOLLAR TREE INC	1,570	1,795
NETFLIX.COM INC	969	2,108
PRICELINE.COM INC	1,406	1,598
STARWOOD HOTELS & RESORTS	2,004	2,310

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMERON INTERNATIONAL CORP	1,534	1,826
OCCIDENTAL PETE CORP COM	1,551	1,766
ALEXION PHARMACEUTICALS INC	1,297	1,289
EXPRESS SCRIPTS INC	1,963	2,378
PERRIGO COMPANY	1,565	1,773
ARM HOLDINGS PLE	803	1,785
CITRIX SYSTEMS INC COM	2,272	2,600
CREE RESEARCH INC COM	1,781	2,108

TY 2010 Investments - Other Schedule

Name: BAKER ADAM B TW CHARITABLE (PF)

EIN: 25-6335855

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MTB LGE CAP VAL # 327	AT COST	48,491	43,113
MTB SH TERM CORP # 518	AT COST	36,531	37,394
T ROWE PRICE INSTIT LARGE CAP	AT COST	20,022	19,894
LAZARD EMERGING MKTS PORT	AT COST	18,239	19,592
PIMCO TOTAL RETURN	AT COST	112,425	113,239
MTB MID CAP GROWTH	AT COST	18,792	24,506
MTB SMALL CAP GROWTH	AT COST	14,649	17,844
HARBOR INTL	AT COST	69,196	68,416
DREYFUS INTL BD FD	AT COST	19,913	19,523
MFS EMERGING MKTS FD	AT COST	12,576	12,974
GOLDMAN SACHS HIGH YIELD FD			
RIDGEWORTH SEIX FD	AT COST	24,839	26,077
HARBOR CAPITAL APPRECIATION FD			
LSV VALUE EQUITY FD	AT COST	25,525	28,209
ALPINE GLOBAL PREMIER PROP FD	AT COST	16,966	19,469
ISHARES MSCI EAFE FD	AT COST	3,194	3,260
GUINNESS ATKINSON FD	AT COST	6,575	6,916
MASTERS SELECT INTL FD	AT COST	43,795	49,933
ISHARES RUSSELL GROWTH FD			
ISHARES RUSSELL VAL FD	AT COST	6,909	7,784
ARTIO GLOBAL HIGH INCOME FUND	AT COST	6,446	6,453
MORGAN STANLEY FOCUS GROWTH FD	AT COST	17,531	17,728
RS GLOBAL NATURAL RESOUCES	AT COST	10,608	13,312
SPDR S&P DIVIDEND ETF	AT COST	7,380	7,381

TY 2010 Other Decreases Schedule

Name: BAKER ADAM B TW CHARITABLE (PF)

EIN: 25-6335855

Description	Amount
ROUNDING	1

TY 2010 Taxes Schedule

Name: BAKER ADAM B TW CHARITABLE (PF)

EIN: 25-6335855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4	4		0
FEDERAL TAXES PRIOR YEAR BALAN	131	0		0
FOREIGN TAXES ON QUALIFIED FOR	274	274		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0