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

OMB No 1545-0052

2010

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 2010, or tax year beginning , 2010, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeJOSEPH D. BAKER FUND, INC.  
7431 WILLOW ROAD, #37  
FREDERICK, MD 21702

A Employer identification number

52-6039040

B Telephone number (see the instructions)

301-624-0053

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 foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 1,834,841.

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 the instructions))

(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 (att sch)

131.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

83,303.

83,303.

N/A

5a Gross rents

b Net rental income or (loss)

6a Net gain (loss) from sale of assets not on line 10  
b Gross sales price for all assets on line 6a 110,716.

-9,932.

7 Capital gain net income (from Part IV, line 2)

0.

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 (loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

73,502.

83,303.

13 Compensation of officers, directors, trustees, etc.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

1,530.

765.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr.) SEE STM 2

896.

19 Depreciation (attach sch) and depletion

20 Occupancy

2,952.

1,476.

21 Travel, conferences, and meetings

22 Printing and publications

35.

17.

23 Other expenses (attach schedule)

SEE STATEMENT 3

402.

202.

24 Total operating and administrative expenses. Add lines 13 through 23

5,815.

2,460.

25 Contributions, gifts, grants paid PART XV

91,500.

91,500.

26 Total expenses and disbursements. Add lines 24 and 25

97,315.

2,460.

91,500.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-23,813.

b Net investment income (if negative, enter -0-)

80,843.

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 17 2011  
ADMINISTRATIVE AND EXPENSES

G14 24

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	36,317.	22,647.	22,647.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 4	770,423.	850,717.	1,138,424.
	c Investments — corporate bonds (attach schedule) STATEMENT 5	523,628.	453,621.	512,059.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 6	172,647.	151,779.	161,273.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 7)		438.	438.
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	1,503,015.	1,479,202.	1,834,841.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	1,503,015.	1,479,202.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,503,015.	1,479,202.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,503,015.	1,479,202.	

## 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	1,503,015.
2 Enter amount from Part I, line 27a	2	-23,813.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,479,202.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,479,202.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	-9,932.
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 the instructions) If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8         </div>		3	0.

**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 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 (column (b) divided by column (c))
2009	89,772.	1,569,301.	0.057205
2008	112,226.	1,908,129.	0.058815
2007	106,078.	2,204,999.	0.048108
2006	95,200.	2,078,768.	0.045796
2005	93,800.	1,969,189.	0.047634

2 Total of line 1, column (d)	2	0.257558
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	0.051512
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,763,096.
5 Multiply line 4 by line 3	5	90,821.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	808.
7 Add lines 5 and 6	7	91,629.
8 Enter qualifying distributions from Part XII, line 4	8	91,500.

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 the instructions)**

1	a 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 instr.)	
	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
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
3	Add lines 1 and 2	1,617.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	1,617.
6	Credits/Payments:	
	a 2010 estimated tax pmts 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
	d Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	20.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	1,637.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	

**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 the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) MD		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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 <u>N/A</u>	13	X	
14	The books are in care of <u>JOSEPH BAKER</u> Telephone no <u>301-624-0053</u> Located at <u>22 SOUTH MARKET STREET, FREDERICK MD</u> ZIP + 4 <u>21701</u>			
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 <u>N/A</u>	15		N/A
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

**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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	X

**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 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 instructions)?

5b N/A

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

6b X

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 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
SEE STATEMENT 9		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see 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 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 THE BAKER FUND DOES NOT HAVE ANY DIRECT CHARITABLE ACTIVITIES.	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. 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.)

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	1,727,202.
b Average of monthly cash balances	1b	62,743.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,789,945.
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	1,789,945.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,849.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,763,096.
6 Minimum investment return. Enter 5% of line 5	6	88,155.

**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.)

1 Minimum investment return from Part X, line 6		1	88,155.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,617.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c		1,617.
3 Distributable amount before adjustments Subtract line 2c from line 1	3		86,538.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		86,538.
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7		86,538.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	91,500.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	91,500.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,500.

**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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				86,538.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	9,994.			
f Total of lines 3a through e	9,994.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 91,500.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				86,538.
e Remaining amount distributed out of corpus	4,962.			
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	14,956.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see 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 instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	14,956.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	9,994.			
e Excess from 2010	4,962.			

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

N/A

- 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 foundation 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> 'Assets' alternative test — enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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.

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines**

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE STATEMENT 11				
<b>Total</b>			▶ <b>3a</b>	91,500.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
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			14		
4	Dividends and interest from securities			14	83,303.	
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	-9,932.	
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)				73,371.	
13	Total. Add line 12, columns (b), (d), and (e)				73,371.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

	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:		
<b>(1)</b> Cash		X
<b>(2)</b> Other assets		X
<b>b</b> Other transactions:		
<b>(1)</b> Sales of assets to a noncharitable exempt organization		X
<b>(2)</b> Purchases of assets from a noncharitable exempt organization		X
<b>(3)</b> Rental of facilities, equipment, or other assets		X
<b>(4)</b> Reimbursement arrangements		X
<b>(5)</b> Loans or loan guarantees		X
<b>(6)</b> Performance of services or membership or fundraising solicitations		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

**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.

[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**

Joseph S Baker  
Signature of officer or trustee

15/12/11  
Date

Prusa  
Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

KEVIN R. HESSLER

Preparer's signature

WALTER R. HESSLER

Date
------

5/12/11

Check if ☐ if self-employed

PTIN
N/A

Firm's name

LINTON SHAFER WARFIELD & GARRETT, P.A., CPA'S

Firm's EIN ▶ N/A

Firm's address

201 THOMAS JOHNSON DRIVE

Phone no (301) 662-9200

**BAA**

Form 990-PF (2010)

JOSEPH D. BAKER FUND, INC.

52-6039040

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 1,530.	\$ 765.		
TOTAL	<u>\$ 1,530.</u>	<u>\$ 765.</u>		<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 750.			
FOREIGN TAXES	146.			
TOTAL	<u>\$ 896.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	\$ 2.	\$ 2.		
INSURANCE	400.	200.		
TOTAL	<u>\$ 402.</u>	<u>\$ 202.</u>		<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UDR INC	COST	\$ 51,179.	\$ 105,840.
VERIZON COMMUNICATIONS	COST	45,636.	71,560.
XCEL ENERGY	COST	27,813.	31,015.
ARES CAP CORP	COST	48,558.	14,036.
BRISTOL MYERS SQUIBB	COST	24,375.	23,832.
CISCO SYSTEMS	COST	50,861.	20,230.
CONSTELLATION ENERGY	COST	28,317.	42,882.
DOMINION RES INC	COST	27,296.	64,080.
EXXON MOBIL CORP	COST	26,049.	109,680.
GENERAL ELECTRIC	COST	20,000.	19,988.
PNC FINL SVCS GRP INC	COST	38,167.	91,080.
REALTY INCOME CORP	COST	29,783.	67,716.
AT&T COMPANY	COST	35,242.	41,132.

JOSEPH D. BAKER FUND, INC.

52-6039040

**STATEMENT 4 (CONTINUED)**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
INTERNATIONAL BUSINESS MACHINES	COST	\$ 21,147.	\$ 36,690.
PROGRESS ENERGY INC	COST	20,859.	22,827.
SAUL CTRS	COST	17,504.	17,703.
SOUTHERN COMPANY	COST	29,368.	38,230.
PROSPECT CAPITAL	COST	20,381.	15,120.
CAPITALSOURCE	COST	0.	0.
PROCTOR AND GAMBLE	COST	45,922.	45,031.
JOHNSON & JOHNSON	COST	33,645.	30,925.
STAPLES	COST	30,603.	33,428.
CATERPILLAR FINL	COST	50,007.	51,034.
DUKE ENERGY	COST	14,463.	17,810.
NOVARITIS AG-SPONSORED	COST	23,025.	29,475.
HJ HEINZ	COST	16,358.	18,795.
FRONTIER COMMUNICATIONS	COST	3,756.	9,244.
BARCLAYS BANK	COST	20,403.	19,944.
BANK OF AMERICA	COST	50,000.	49,097.
	TOTAL	\$ 850,717.	\$ 1,138,424.

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOLDMAN SACHS 5.2	COST	\$ 40,000.	\$ 46,910.
GOLDMAN SACHS 5.0	COST	50,000.	55,836.
PRUDENTIAL BANK 5.6	COST	0.	0.
SOUTHWEST BANK 5.25	COST	0.	0.
GE MONEY BANK	COST	65,000.	69,694.
JP MORGAN CHASE	COST	21,618.	27,550.
NEXTERRA ENERGY CAP	COST	25,000.	27,940.
MORGAN STANLEY 5.3%	COST	19,579.	21,666.
WELLS FARGO 5.625%	COST	47,877.	55,596.
VERIZON COMMUNICATIONS 5.5%	COST	24,534.	28,034.
HOME DEPOT 5.25%	COST	50,373.	55,024.
JP MORGAN CHASE NOTE 6%	COST	35,292.	40,055.
GE 6.75%	COST	35,000.	39,074.
MORGAN STANLEY 6.6%	COST	19,347.	23,750.
BANK OF AMERICA NOTE 6%	COST	20,001.	20,930.
	TOTAL	\$ 453,621.	\$ 512,059.



**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
FIRST POTOMAC REALTY TRUST	COST	\$ 12,409.	\$ 16,820.
ODYSSEY RE HOLDINGS	COST	0.	0.
COMMONWEALTH REIT	COST	14,625.	8,673.
NATIONAL CITY INVST TRUST	COST	25,007.	26,020.
KEYCORP CAPITAL	COST	25,007.	25,420.
M&T CAPITAL 8.5	COST	30,007.	31,944.
MERRILL LYNCH CAPITAL 6.45	COST	24,717.	30,940.
WELLS FARGO XII 7.875	COST	20,007.	21,456.
	TOTAL	\$ 151,779.	\$ 161,273.

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME RECEIVABLE	\$ 438.	\$ 438.
TOTAL	\$ 438.	\$ 438.

**STATEMENT 8**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

(B) HOW	(C) DATE	(D) DATE
ACQUIRED	ACQUIRED	SOLD
PURCHASED	VARIOUS	VARIOUS
PURCHASED	1/20/1999	4/07/2010
PURCHASED	4/17/2007	9/20/2010
PURCHASED	8/28/1995	7/01/2010
PURCHASED	9/18/1995	VARIOUS
PURCHASED	2/21/2005	10/20/2010
PURCHASED	2/26/2008	3/15/2010
PURCHASED	3/12/2008	3/22/2010

  

(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
110.		0.	110.			\$	110.
8.		28.	-20.				-20.
4,213.		18,448.	-14,235.				-14,235.
1.		1.	0.				0.
16,384.		11,560.	4,824.				4,824.
20,000.		20,604.	-604.				-604.
50,000.		50,007.	-7.				-7.
20,000.		20,000.	0.				0.
TOTAL						\$	-9,932.

JOSEPH D. BAKER FUND, INC.

52-6039040

**STATEMENT 9**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOSEPH D. BAKER 7431 WILLOW ROAD, #37 FREDERICK, MD 21702	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
MRS. GERALDINE B. COOPER 1700 W. MT. ZION ROAD CRESTWOOD, KY 40014	DIRECTOR 1.00	0.	0.	0.
C.H. RANDOLPH LYON, JR. 1102 ELM TREE ROAD LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
DR. PETER LYON 4048 S.W. GREENLEAF DRIVE PORTLAND, OR 97221	DIRECTOR 1.00	0.	0.	0.
JOSEPH D. BAKER, JR. 293 FOXHOUND DRIVE DOYLESTOWN, PA 18901	DIRECTOR 1.00	0.	0.	0.
GRAHAM C. BAKER 6044 MT. PHILLIP ROAD FREDERICK, MD 21703	DIRECTOR 1.00	0.	0.	0.
JOHN W. BAKER 13 PENNSYLVANIA AVENUE WALKERSVILLE, MD 21793	DIRECTOR 1.00	0.	0.	0.
BENJAMIN L. TYLER 162 CRESCENT AVENUE LOUISVILLE, KY 40206	DIRECTOR 1.00	0.	0.	0.
GERALDINE B. HICKS P.O. BOX 3048 FREDERICK, MD 21705	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

**STATEMENT 10**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:  
NAME: JOSEPH D BAKER  
CARE OF:  
STREET ADDRESS: 32 E THIRD STREET  
CITY, STATE, ZIP CODE: FREDERICK, MD 21701  
TELEPHONE:  
FORM AND CONTENT: LETTER, GENERAL INFORMATION  
SUBMISSION DEADLINES: NONE

JOSEPH D. BAKER FUND, INC.

52-6039040

**STATEMENT 10 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

RESTRICTIONS ON AWARDS:      VARIOUS CONTRIBUTIONS TO HELP SUPPORT THE COMMUNITY

**STATEMENT 11**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
UNITED WAY OF FREDERICK COUNTY PO BOX 307 FREDERICK, MD 21705	NONE	EXEMPT	HELP SUPPORT THE COMMUNITY IN MULTITUDE OF ACTIVITIES	\$ 5,000.
AMERICAN HEART ASSOCIATION 415 N. CHARLES STREET BALTIMORE, MD 21201	NONE	EXEMPT	SUPPORT FOR THE RESEARCH AND AWARENESS OF HEART ILLNESSES	1,000.
FAMILIES PLUS 35 EAST CHURCH STREET FREDERICK, MD 21701	NONE	EXEMPT	SUPPORT PROGRAMS FOR FAMILIES WITH FINANCIAL NEEDS AND PARENTAL AID	5,000.
FREDERICK COUNTY 4H RIDING 11515 ANGLEBERGER ROAD THURMONT, MD 21788	NONE	EXEMPT	HORSEBACK RIDING FOR DISABLED CHILDREN	2,000.
HEARTLEY HOUSE NOT AVAILABLE FREDERICK, MD 21701	NONE	EXEMPT	SUPPORT PROGRAMS FOR ABUSED WOMEN AND CHILDREN	5,000.
THE ARC OF FREDERICK COUNTY 620-A RESEARCH DRIVE FREDERICK, MD 21703	NONE	EXEMPT	SUPPORT PROGRAMS FOR RETARDED CITIZENS	5,000.
FRIENDS FOR NEIGHBORHOOD PROGR 100 S. MARKET STREET FREDERICK, MD 21701	NONE	EXEMPT	SUPPORT PROGRAMS FOR HOMELESS AND FOOD KITCHENS	2,000.
HOSPICE 516 TRAIL AVENUE FREDERICK, MD 21701	NONE	EXEMPT	MEDICAL TREATMENT FOR THE TERMINALLY ILL	2,500.
RELIGIOUS COALITION FOR EMERGE 22 SOUTH MARKET ST FREDERICK, MD 21701	NONE	EXEMPT	MEDICAL AND DAILY LIVING SUPPORT	8,000.

JOSEPH D. BAKER FUND, INC.

52-6039040

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ADVOCATES FOR HOMELESS FAMILIE 216 ABRECHT PLACE FREDERICK, MD 21701	NONE	EXEMPT	PROGRAMS FOR THE HOMELESS	\$ 1,500.
COMMUNITY LIVING 620-B RESEARCH DRIVE FREDERICK, MD 21703	NONE	EXEMPT	RESIDENTIAL SUPPORT FOR DEVELOPMENTALLY DISABLED PERSONS	5,000.
MCDANIEL COLLEGE 2 COLLEGE HI WESTMINISTER, MD 21157	NONE	EXEMPT	DEAF EDUCATION PROGRAM	10,000.
DOWNTOWN FREDERICK PARTNERSHIP 22 S. MARKET STREET FREDERICK, MD 21701	NONE	EXEMPT	SUPPORT FOR THE DOWNTOWN FREDERICK AREA	7,500.
MISSION OF MERCY 1756 WORTHINGTON COURT FREDERICK, MD 21702	NONE	EXEMPT	FREE MEDICAL DENTAL AND PRESCRIPTION PRIVILEGES TO THOSE IN NEED	7,000.
DAYS END FARM HORSE RESCUE 15856 FREDERICK ROAD WOODBINE, MD 21797	NONE	EXEMPT	SUPPORT FOR THE DAYS END FARM	3,000.
VOLUNTEER FREDERICK 31 WEST PATRICK STREET, SUITE L2 FREDERICK, MD 21701	NONE	EXEMPT	PROVIDE SUPPORT FOR THE VOLUNTEER FREDERICK PROJECT	4,000.
FREDERICK MEMORIAL HOSPITAL 1000 N. MARKET STREET FREDERICK, MD 21701	NONE	EXEMPT	HELP SUPPORT HOSPITAL AND MEDICAL SERVICES	5,000.
MENTAL HEALTH ASSOC OF FREDERICK COUNTY 263 WEST PATRICK STREET FREDERICK, MD 21701	NONE	EXEMPT	CHARITABLE USE	10,000.
FREDERICK RESCUE MISSION 419 WEST SOUTH STREET FREDERICK, MD 21701	NONE	EXEMPT	CHARITABLE USE	2,000.
DELAPLAINE VISUAL ARTS EDUCATION CENTER 40 SOUTH CARROLL STREET FREDERICK, MD 21701	NONE	EXEMPT	CHARITABLE USE	1,000.
TOTAL				\$ 91,500.