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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491123004197

2016

OMB No 1545-0052

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

							•
For	caler	ndar year 2016, or tax year beginning 01-01-20)16 , ar	nd en	ding 12-31-	2016	
		indation BAKER FUND INC			A Employer ide	entification numbe	r
					52-6039040		
		l street (or P O box number if mail is not delivered to street address) SEMONT AVENUE	Room/suite		B Telephone nu	mber (see instructior	ıs)
				(301) 694-8180)		
		, state or province, country, and ZIP or foreign postal code , MD 21702			C If exemption	application is pending	g, check here
5 61							P _
Gi Cr	еск аг	I that apply ☐ Initial return ☐ Initial return of a☐ Final return ☐ Amended return	former public charity		=	ganizations, check he ganizations meeting	▶ ∟
		Address change Name change				k here and attach cor	
H Ch	eck tv	pe of organization Section 501(c)(3) exempt private in	foundation			undation status was t n 507(b)(1)(A), chec	
	,	_	private foundation		under sectio	11 307(B)(T)(A), Cliec	Killere - —
			☐ Cash ☑ Accru	ıal		ation is in a 60-month	
		from Part II, col (c), \$ 2,197,096 ☐ Other (specify) _			under section	n 507(b)(1)(B), checl	k here
		(Part I, column (d) must	be on cash basis)				
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(b) i	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books		income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					(cd311 bd313 Offity)
		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	88,268		88,268	88,268	
	5a	Gross rents					
	b	Net rental income or (loss)					
Ele	6a	Net gain or (loss) from sale of assets not on line 10	22,158				
Revenue	b	Gross sales price for all assets on line 6a 96,450					
Re	7	Capital gain net income (from Part IV, line 2)			22,158		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	1		1		
	12	Total. Add lines 1 through 11	110,427		110,427	88,269	
	13	Compensation of officers, directors, trustees, etc					
	14 15	Other employee salaries and wages					
Ses	16a	Legal fees (attach schedule)					
Ser .	ь	Accounting fees (attach schedule)	1,400		1,400		
Administrative Expenses	C	Other professional fees (attach schedule)	1,400		1,400		
Λe	17	Interest	114		114		
rat	18		1,111	ļ	204		
ĭ.	19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	2,111				
Ē	20	Occupancy					
Ad	21	Travel, conferences, and meetings					
п	22	Printing and publications					
о Б	23	Other expenses (attach schedule)	9 545		545		
Operating and	24	Total operating and administrative expenses.					
Xer:		Add lines 13 through 23	3,170		2,263		
ŏ	25	Contributions, gifts, grants paid	97,500				97,500
	26	Total expenses and disbursements. Add lines 24 and					
		25	100,670		2,263		97,500
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	9,757				
	ь	Net investment income (If negative, enter -0-)			108,164		
	С	Adjusted net income(If negative, enter -0-)				88,269	
or	Paner	work Reduction Act Notice, see instructions.			at No. 11289	/ For	m QQD_DE (2016

1,130,507

47,201

1,505,824

1,505,823

1,505,823

1,505,824

493

(**99**)

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252,703

1,157,275

345,859

1.829

1,515,582

1,515,580

1,515,580 1,515,582

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5

6

1,505,823

1,515,580

1,515,580 Form **990-PF** (2016)

9,757

1.829.411

357,066

2,197,096

	5
	6
	7
S	8
Assets	9
As	10a

c

11

12

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14

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16

17

18

19

20

21 22

23

24

25

28

29

31

Part III

2

3

Liabilities

Balances

Fund 26

5

Assets 27

Net 30 Less allowance for doubtful accounts ▶ Inventories for sale or use

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted

Temporarily restricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) ▶ ____

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Paid-in or capital surplus, or land, bldg, and equipment fund

Investments—U S and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Foundations that do not follow SFAS 117, check here

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

8 Enter qualifying distributions from Part XII, line 4

instructions

					
	(a) nd(s) of property sold (e g , real esta e, or common stock, 200 shs MLC C		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1aSee Addıtıonal Data Table					
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)
a See Additional Data Table					
b					
С					
d					
e					
Complete only for assets show	ing gain in column (h) and owned by	the foundation	on 12/31/69	(I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (յ), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Table					
b					

d е If gain, also enter in Part I, line 7 2 If (loss), enter -0- in Part I, line 7 Capital gain net income or (net capital loss) 2 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 instructions) If (loss), enter -0-3 in Part I, line 8 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)

22,158 If section 4940(d)(2) applies, leave this part blank Yes 🗸 No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see instructions before making any entries (a) (d) Distribution ratio Base period years Calendar Adjusted qualifying distributions Net value of noncharitable-use assets year (or tax year beginning in) (col (b) divided by col (c)) 2015 103,164 2,127,913 0 048481 2014 87,800 2,020,346 0 043458 2013 2,026,282 0 039728 80,500 2012 95,000 1,947,704 0 048775 2011 88,000 1,876,207 0 046903 2 Total of line 1, column (d) 2 0 227345 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the 3 0 045469 number of years the foundation has been in existence if less than 5 years

4 2,144,701 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 97,517 **5** Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,082 7 98,599

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

8

97,500

Page 3

Form 990-PF (2016) Information About Officers, Directors, Trustees,	Foundation Managers Highly	Page 7
and Contractors (continued)	roundation managers, riging	Palu Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, en	ter "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		>
Part IX-A Summary of Direct Charitable Activities		1
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ	evant statistical information such as the nunced, etc	nber of Expenses
1		
2		
2		
3		
		
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		
all other program-related investments. See instructions		
-		
Total. Add lines 1 through 3		. ▶
		Form 990-PF (2016)

1a

1b

2

3a 3b

4

5

97,500

97.500

97,500

Form 990-PF (2016)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

b From 2012. . . c From 2013. . **d** From 2014. .

XII, line 4 ▶ \$

indicated below:

e From 2015.

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must

6 Enter the net total of each column as

be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. . c Excess from 2014. . . d Excess from 2015. . e Excess from 2016. .

Subtract lines 7 and 8 from line 6a

same amount must be shown in column (a))

Part 2

Page 9

77.627

27,445

Form **990-PF** (2016)

, , , (2	010)	
KIII	Undistributed Income (see instruct	tions)

1	Distributable amount for 2016 from Part XI, line 7	
2	Undistributed income, if any, as of the end of 2016	
а	Enter amount for 2015 only	
b	Total for prior years 20, 20, 20	
3	Excess distributions carryover, if any, to 2016	
а	From 2011	

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

required—see instructions).

d Applied to 2016 distributable amount.

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016

(a)

Corpus

(b)

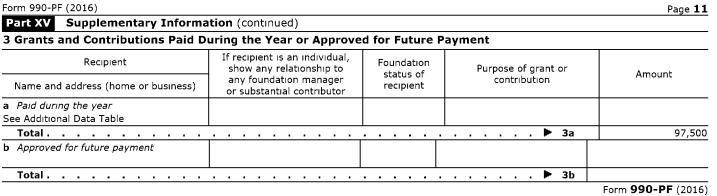
Years prior to 2015

(c)

2015

19,873

19,873



Form 990-PF (2016)					Page 12
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					
c					
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	88,268	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property6 Net rental income or (loss) from personal property					
			14		
7 Other investment income			14	1	
inventory			14	2,334	19,824
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				90,603	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations	ne)		1	3	110,427
Part XVI-B Relationship of Activities to the		ment of Exem	pt Purposes		
Explain below how each activity for which the accomplishment of the foundation's explain the instructions (instructions (instruc					
				·	-
				Г-	rm 990-PF (2016)

Page **13**

Part XV		rmation Re npt Organi		ransı	rers 10 a	and Iransacti	ion	is and Relatio	nsnips with No	oncnaritable	:	
	organization	directly or in	dırectly enga					other organization	on described in sector	tion 501	Yes	No
a Transfe	rs from the r	eporting foun	dation to a n	oncha	rıtable ex	empt organizatio	n c	of				
(1) Ca	ish									. 1a(1	.)	No
(2) Ot	her assets.									1a(2	2)	No
b Other tr	ransactions											
			•	_						1b(1	.)	No
(2) Pu	rchases of as	sets from a r	noncharitable	exem	pt organiz	zation				1b(2	-	No
			nt, or other a				•			1b(3	-	No
		=								. 1b(4	-	No
										1b(5	-	No
					-	licitations				. 1b(6	_	No
-					· ·				ways show the fair	. Lo		No
of the g	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 fo	oundation dir	ectly or indire	ectly affiliated	with	, or relate	d to, one or mor	e ta	ax-exempt organi	ızatıons			
describe	ed in section	501(c) of the	Code (other	than	section 50)1(c)(3)) or in se	ectio	on 527?		🗆 Yes	✓	No
b If "Yes,"	" complete th	e following s	chedule									
	(a) Nam	e of organization	on		(1	b) Type of organiza	tion	n	(c) Description	on of relationship		
Sign of	f my knowled hich prepare	ge and belief	, it is true, co			plete Declaratio			ng schedules and s than taxpayer) is l	based on all in	ormatio	on of
Here	*****					2017-05-05		_*****		May the IRS dis- with the prepare		
	Signature	of officer or t	rustee			Date		Title		(see instr)? 🗹	Yes □	No
	Print/Ty	pe preparer's	name	Prepa	arer's Sigi	nature		Date	Check if self-	PTIN		
Paid	MELI	MELINDA A ELLIOTT CPA						2017-05-02 employed ▶ ☑		P013	94041	
Prepare Use On	11.11.1.0	ame ▶ ELLI	OTT CPA LLC						l	Firm's EIN ►8	0-0649	125
ose on	Firm's ac	dress ▶ 23	7 W PATRICI	< ST								
										Phone no (24	10) 439	-4095
		FREDERICK, MD 217016934						. 5, 155	.000			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date sold How acquired Date acquired (mo, day, yr) (mo, day, yr) P-Purchase D-Donation PASSTHROUGH NET LT CAPITAL GAINS Ρ FIRST POTOMAC REALTY TRUST 7 75% Р 2011-02-11 2016-07-06 FIRST POTOMAC REALTY TRUST 2011-02-11 2016-01-19 FIRST POTOMAC REALTY TRUST Р 2011-02-11 2016-04-28 Р GENERAL MILLS INC 2013-06-11 2016-12-21 MERRILL LYNCH CAP TR II GTD 6 45% 2008-07-22 2016-08-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 640 640 2,300 166 2,134 8,375 -92 8,467 13,700 13,851 -151 34,101 27,091 7,010 35.000 24,717 10,283 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(1)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any 640 2,134 -92 -151 7,010 10,283

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (c) Compensation (If (a) Name and address Title, and average (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances -0-) (b) devoted to position employee benefit plans and deferred compensation JOSEPH D BAKER DIRECTOR 0 1 00 7431 WILLOW ROAD 37 FREDERICK, MD 21702 DIRECTOR CH RANDOLPH LYON IR 0 1 00 1102 ELM TREE ROAD LAKE FOREST, IL 60045 DR PETER LYON DIRECTOR 0 0 1 00 4048 SW GREENLEAF DRIVE PORTLAND, OR 97221 JOSEPH D BAKER JR DIRECTOR 0 1 00 4867 SPENCER DRIVE SCHWENKSVILLE, PA 19473 GRAHAM C BAKER DIRECTOR 0 1 00 6044 MT PHILLIP ROAD FREDERICK, MD 21703 JOHN W BAKER DIRECTOR 0 1 00 13 PENNSYLVANIA AVENUE WALKERSVILLE, MD 21793 BENJAMIN L TYLER DIRECTOR 0 0 1 00 **162 CRESCENT AVENUE** LOUISVILLE, KY 40206 GERALDINE B HICKS DIRECTOR

5 00

1004 ROSEMONT AVENUE FREDERICK, MD 21701

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient		l!				
a Paid during the year								
ADVOCATES FOR HOMELESS FAMILIES 216 ABRECHT PLACE FREDERICK, MD 21701	NONE		PROGRAMS FOR THE HOMELESS	3,000				
BOYS AND GIRLS CLUB OF FREDERICK MD 413 BURKE STREET	NONE		CHARITABLE USE	3,000				
FREDERICK, MD 21701				'				
CAMPUS LIFE PO BOX 3944 FREDERICK, MD 21705	NONE		SUPPORT PRGORAMS OF CAMPUS LIFE	3,000				
COMMUNITY LIVING 620-B RESEARCH DRIVE FREDERICK, MD 21703	NONE		RESIDENTAL SUPPORT FOR DISABLED	4,000				
DAYS END FARM HORSE RESCUE 15856 FREDERICK ROAD WOODBINE, MD 21797	NONE		SUPPORT FOR THE DAYS END FARM	3,000				
DOWNTOWN FREDERICK PARTNERSHIP 22 S MARKET STREET FREDERICK, MD 21701	NONE		SUPPORT FOR DOWNTOWN FREDERICK	10,000				
FREDERICK ARTS COUNCIL 15 WEST PATRICK STREET FREDERICK, MD 21701	NONE		CHARITABLE USE	1,000				
FREDERICK CHILDRENS CHORUS 10716 ETZLER ROAD WOODSBORO, MD 21798	NONE		SUPPORT FOR CHILDRENS CHORUS	2,000				
FREDERICK COUNTY 4H RIDING 11515 ANGLEBERGER ROAD THURMONT, MD 21788	NONE		DISABLED CHILDREN HORSEBACK RIDING	4,000				
FREDERICK MEMORIAL HOSPITAL CANCER PO BOX 1093 FREDERICK, MD 21702	NONE		CANCER MEDICAL TREATMENT	2,000				
FREDERICK RESCUE MISSION 419 WEST SOUTH STREET FREDERICK, MD 21701	NONE		CHARITABLE USE	2,000				
FRIENDS FOR NEIGHBORHOOD PROGRESS 100 S MARKET STREET FREDERICK, MD 21701	NONE		SUPPORT FOR THE HOMELESS	3,500				
FRIENDS OF BAKER PARK PO BOX 4146 FREDERICK, MD 21705	NONE		CHARITABLE USE	7,000				
HOSPICE 516 TRAIL AVENUE FREDERICK, MD 21701	NONE		TERMINALLY ILL MEDICAL TREATMENT	5,000				
MARYLAND ENSEMBLE THEATRE 31 WEST PATRICK STREET FREDERICK, MD 21701	NONE		CHARITABLE USE	5,000				
Total				97,500				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MARYLAND FOOD BANK NONE COMMUNITY SUPPORT 2,500 220 MCRAND COURT HAGERSTOWN, MD 21740 NONE MARYLAND SCHOOL FOR THE DEAF SUPPORT FOR THE SCHOOL 3,000 101 CLARKE PLACE FREDERICK, MD 21701 MCDANIEL COLLEGE 2 COLLEGE HI NONE DEAF EDUCATION PROGRAM 10,000 WESTMINSTER, MD 21157 NONE 7,000 MISSION OF MERCY FREE MEDICAL AND DENTAL 22 SOUTH MARKET STREET **SERVICES** FREDERICK, MD 21701 RELIGIOUS COALITION FOR NONE MEDICAL AID AND DAILY LIVING 5,000 **EMERGENCY** SUPPORT 22 SOUTH MARKET STREET FREDERICK, MD 21701 THE ARC OF FREDERICK COUNTY NONE SUPPORT FOR THE MENTALLY 3,500 620-A RESEARCH DRIVE CHALLENGED FREDERICK, MD 21703 NONE UNITED WAY OF FREDERICK COUNTY COMMUNITY SUPPORT 5,000 **PO BOX 307** FREDERICK, MD 21705 CHILDREN OF INCARCERATED PARENTS NONE SUPPORT OF CHILDREN OF 2,000 PO BOX 791 INCARCERATED FREDERICK, MD 21705 SHIP PO BOX 1629 NONE SUPPORT FOR STUDENT 2,000

HOMELESSNESS

97,500

FREDERICK, MD 21705

Total

За

efile GRAPHIC print - DO NOT P	ROCESS As Filed D	ata -		DLN: 93491123004197					
TY 2016 Accounting Fees Schedule									
Name: JOSEPH D BAKER FUND INC EIN: 52-6039040									
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes					
ACCOUNTING FEES	1,400	1,400							

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123004197			
TV 2016 Investments Corporate Bands Schodule					

TY 2016 Investments Corporate Bonds Schedule

Name: JOSEPH D BAKER FUND INC

EIN: 52-6039040		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA 5.5%	50,000	53,610
BANK OF AMERICA NOTE 6%	20,000	20,400
COLONY CAPITAL INC 7.125%	34,802	32,620
GE 6.75%	35,000	37,081
GOLDMAN SACHS 5.2	40,000	42,470
HUNTINGTON BANCSHARES INC 6.25%	25,000	25,300
JP MORGAN CHASE	35,292	36,510
QWEST CORPORATION 6.625%	33,354	31,151
VERIZON COMMUNICATIONS 5.5%	24,534	26,086
WELLS FARGO 5.625%	47,877	51,838

TY 2016 Investments Corporate Stock Schedule

Name: JOSEPH D BAKER FUND INC

EIN: 52-6039040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPS ETF TR ALERIAN MLP	22,096	18,270
ARES CAP CORP	50,476	16,063
AT&T COMPANY	35,242	59,542
BARCLAYS BANK	20,403	20,304
BEST BUY INC	25,124	27,250
BRISTOL MYERS SQUIBB	13,542	29,220
CHESAPEAKE LODGING TRUST	25,000	25,390
CONOCOPHILLIPS	58,870	50,140
DOMINION RES INC	27,296	114,885
DOW CHEMICAL COMPANY	34,179	32,615
DUKE ENERGY	35,095	61,320
ENERGY TRANSFER PARTNERS	30,067	26,858
EXXON MOBIL CORP	26,049	135,390
FIRST TRUST INTERMEDIATE DURATION PR	31,683	32,333
FRONTIER COMMUNICATIONS	1,627	3,211
GENERAL ELEC CAP CORP 4.8%	24,117	20,984
GENERAL ELECTRIC	44,680	56,880
GENERAL MILLS		
HERCULES TECHNOLOGY GROWTH	13,250	13,552
INTERNATIONAL BUSINESS MACHINES	21,147	41,498
JOHNSON & JOHNSON	33,645	57,605
KEMPER CORPORATION	30,000	31,380
KINDER MORGAN INC	71,438	40,799
LASALLE HOTEL PROPERTIES	25,000	28,908
NOVARTIS AG-SPONSORED	23,025	36,420
ONEOK INC	64,323	65,325
PNC FINL SVCS GROUP INC	38,167	175,440
PROCTOR AND GAMBLE	33,006	42,040
PROSPECT CAPITAL	36,026	23,380
PRUDENTIAL FINANCIAL INC	56,296	78,045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM	17,437	21,190
REALTY INCOME GROUP	23,548	113,810
SOUTHERN COMPANY	29,368	49,190
SUMMIT HOTEL PROPERTIES	19,803	20,080
UNITED DOMINION REALTY INC	17,857	72,960
VERIZON COMMUNICATIONS	45,636	106,760
WELLTOWER INC	24,944	26,772
XCEL ENERGY	27,813	53,602

TY 2016 Investments - Other Schedule						
Name:	Name: JOSEPH D BAKER FUND INC					
EIN:	EIN: 52-6039040					
Category/ Item		Listed at Cost or	Book Value	End of Year Fair		

AT COST

AT COST

FMV

DLN: 93491123004197

Market Value

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FIRST POTOMAC REALTY TRUST

MERRIL LYNCH CAPITAL 6.45

As Filed Data -

Name: JOSEPH D BAKER FUND INC.

Other Assets Schedule

EIN: 52-6039040

Beginning of Year -

End of Year - Book Value

End of Year - Fair Market Value

Description

ACCRUED INCOME RECEIVABLE

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Book Value

493

1,829

DLN: 93491123004197

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TY 2016 Other Expenses Schedule					
Name: JOSEPH D BAKER FUND INC					
EIN: 52-6039040					
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
EXPENSES					
BROKER FEES	4	4			
INSURANCE	500	500			
SUPPLIES	41	41			

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Name: JOSEPH D BAKER FUND INC

EIN: 52-6039040

Other Income Schedule

ROYALTIES

Description Revenue And Net Investment Adjusted Net Income Expenses Per Books Income

DLN: 93491123004197

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TY 2016 Other Liabilities Schedule					
Name: JOSEPH D BAKER FUND INC					
EIN:	52-6039040				
Description			Beginning of Year	End of Year -	
Description	11		- Book Value	Book Value	
ROUNDING			1		2

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TY 2016 Taxes Schedule					
Name: JOSEPH D BAKER FUND INC EIN: 52-6039040					
Category	Amount		Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX		907			
FOREIGN TAXES		204	204		