

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation DEXTER F BAKER AND DOROTHY H BAKER FOUNDATION		A Employer identification number 23-2453230	
Number and street (or P.O. box number if mail is not delivered to street address) 3440 LEHIGH STREET BOX 290		Room/suite	B Telephone number (see instructions) (610) 606-1515
City or town, state or province, country, and ZIP or foreign postal code ALLENTOWN, PA 18103		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,068,861		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	378	378		
	4 Dividends and interest from securities	466,133	466,133		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,905,252			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,905,252		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10,965	10,965		
	12 Total. Add lines 1 through 11	2,382,728	2,382,728		
	13 Compensation of officers, directors, trustees, etc.	36,000	0		36,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	865	0		865
	b Accounting fees (attach schedule)	11,972	0		11,972
	c Other professional fees (attach schedule)	107,385	17,771		89,614
	17 Interest	17,036	17,000		36
	18 Taxes (attach schedule) (see instructions)	13,293	13,293		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	33,761	0		33,761
	22 Printing and publications	283	0		283
	23 Other expenses (attach schedule)	72,577	53,431		19,146
	24 Total operating and administrative expenses. Add lines 13 through 23	293,172	101,495		191,677
	25 Contributions, gifts, grants paid	995,452			995,452
	26 Total expenses and disbursements. Add lines 24 and 25	1,288,624	101,495		1,187,129
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,094,104			
	b Net investment income (if negative, enter -0-)		2,281,233		
	c Adjusted net income (if negative, enter -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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	491,426	360,070	360,070
	2 Savings and temporary cash investments			
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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)	0	105,250	105,250
	b Investments—corporate stock (attach schedule)	1,758,394	1,739,556	7,378,915
	c Investments—corporate bonds (attach schedule)	724,230	724,233	617,913
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,599,194	12,451,368	16,054,693
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	552,020	552,020	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,573,244	15,932,497	25,068,861	
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	0	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds		0	0	
27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
28 Retained earnings, accumulated income, endowment, or other funds		14,573,244	15,932,497	
29 Total net assets or fund balances (see instructions)		14,573,244	15,932,497	
30 Total liabilities and net assets/fund balances (see instructions) .	14,573,244	15,932,497		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	14,573,244
2 Enter amount from Part I, line 27a	2	1,094,104
3 Other increases not included in line 2 (itemize) ▶ _____	3	265,149
4 Add lines 1, 2, and 3	4	15,932,497
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	15,932,497

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			(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 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	1,905,252
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 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 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))
2018	1,019,838	23,280,972	0.043806
2017	1,040,154	21,699,917	0.047934
2016	1,041,150	20,213,009	0.051509
2015	857,715	21,013,555	0.040817
2014	1,091,848	20,752,932	0.052612

2 Total of line 1, column (d)	2	0.236678
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047336
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,223,896
5 Multiply line 4 by line 3	5	1,146,662
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,812
7 Add lines 5 and 6	7	1,169,474
8 Enter qualifying distributions from Part XII, line 4	8	1,187,129

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	22,812
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	22,812
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	22,812
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,364
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	9,364
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	557
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,005
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 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see 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>		No
c Did the foundation file Form 1120-POL for this year?		No
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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LESLIE B BORIS</u> Telephone no. ▶ <u>(610) 606-1515</u>			


Located at ▶ 3440 LEHIGH STREET BOX 290 ALLENTOWN PAZIP+4 ▶ 18103

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			


Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 Additional Data Table				
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
MELISSA FLYNN C/O FSS 2355 NORTH DELAWARE DRIVE EASTON, PA 18040	INDEPENDENT CONTRACTOR - ADMINISTRATIVE CONSULTING	71,914
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 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 instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	24,167,040
b	Average of monthly cash balances.	1b	425,748
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,592,788
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	24,592,788
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	368,892
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,223,896
6	Minimum investment return. Enter 5% of line 5.	6	1,211,195

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	1,211,195
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	22,812
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	22,812
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,188,383
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,188,383
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,188,383

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	1,187,129
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	
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	1,187,129
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	22,812
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,164,317

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,188,383
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,148,050	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,187,129</u>				
a Applied to 2018, but not more than line 2a			1,148,050	
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 2019 distributable amount.				39,079
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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	0			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,149,304
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV Private Operating Foundations (see 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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation 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).)

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

MELISSA FLYNN
3440 LEHIGH STREET - BOX 290
ALLENTOWN, PA 18103
(610) 606-1515
MFLYNN@DDBAKERFOUNDATION.ORG

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

CONTACT M FLYNN AT MFLYNN@DDBAKERFOUNDATION.ORG FOR INSTRUCTIONS

c Any submission deadlines:

CONTACT M FLYNN AT MFYLN@DDBAKERFOUNDATION.ORG FOR DATA

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

THE APPLICANT SHOULD HAVE FILED AT LEAST 2 IRS 990S; CONDUCT PROGRAMMING IN ARTS AND CULTURE, ENTREPRENEURSHIP, SOCIAL SERVICE INITIATIVES, OR YOUTH DEVELOPMENT. WE FUND IN THE FOLLOWING REGIONS: LEHIGH VALLEY AND GREATER PHILADELPHIA, PA, SOUTHWEST, FL, GREATER DALLAS/FORT WORTH, TX, AND SAN FRANCISCO AREA, CA

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	995,452
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	3,901,700

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 instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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	378	
4 Dividends and interest from securities.			14	466,133	
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.			14	10,965	
8 Gain or (loss) from sales of assets other than inventory			18	1,905,252	
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).		0		2,382,728	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		2,382,728

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
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.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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) is based on all information of which preparer has any knowledge.		
	*****	2020-11-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00844957
	MICHAEL J GALLAGHER CPA				
	Firm's name ▶ MICHAEL J GALLAGHER CPA				Firm's EIN ▶
	Firm's address ▶ 2321 FOX MEADOW DRIVE ALLENTOWN, PA 18104				Phone no. (484) 553-4111

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, (a) 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.)
6,384.47 SHRS INVESTCO OPPENHEIMER DEV MKTS	P	2013-09-03	2019-08-19
17.87 SHRS INVESTCO OPPENHEIMER DEV MKTS	P	2013-12-09	2019-08-19
87.94 SHRS INVESTCO OPPENHEIMER DEV MKTS	P	2013-12-09	2019-08-19
51.11 SHRS INVESTCO OPPENHEIMER DEV MKTS	P	2014-12-05	2019-08-19
299.75 SHRS INVESTCO OPPENHEIMER DEV MKTS	P	2014-12-05	2019-08-19
77.92 SHRS INVESTCO OPPENHEIMER DEV MKTS	P	2015-12-02	2019-08-19
1,186.00 SHRS ISHARES MSCI EAFE ETF	P	2014-12-10	2019-08-19
6,822.00 SHRS ISHARES MSCI EAFE ETF	P	2014-12-10	2019-08-19
7,500.00 SHRS ISHARES MSCI EAFE ETF	P	2014-12-10	2019-08-19
13,120.00 SHRS ISHARES MSCI EAFE ETF	P	2014-12-10	2019-08-19

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)
266,488		216,735	49,753
746		607	139
3,671		2,986	685
2,134		1,735	399
12,512		10,176	2,336
3,252		2,645	607
74,325		74,382	-57
427,525		427,856	-331
470,052		467,552	2,500
822,212		817,904	4,308

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	
			49,753
			139
			685
			399
			2,336
			607
			-57
			-331
			2,500
			4,308

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, (a) 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.)
849.00 SHRS ISHARES MSCI EAFE ETF	P	2014-12-11	2019-08-19
5,465.00 SHRS ISHARES MSCI EAFE ETF	P	2017-06-21	2019-08-19
13,881.17 SHRS IVA INTL FD CL I	P	2014-08-01	2019-10-25
271.42 SHRS IVA INTL FD CL I	P	2014-12-17	2019-10-25
2,526.37 SHRS IVA INTL FD CL I	P	2014-12-17	2019-10-25
2,650.88 SHRS IVA INTL FD CL I	P	2014-12-17	2019-10-25
2,230.47 SHRS IVA INTL FD CL I	P	2011-11-07	2019-10-25
127.96 SHRS IVA INTL FD CL I	P	2011-12-14	2019-10-25
151.36 SHRS IVA INTL FD CL I	P	2012-12-13	2019-10-25
254.16 SHRS IVA INTL FD CL I	P	2012-12-13	2019-10-25

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)
53,206		52,983	223
342,484		355,068	-12,584
218,210		240,305	-22,095
4,267		4,699	-432
39,719		43,741	-4,022
41,672		45,891	-4,219
35,063		35,812	-749
2,012		2,055	-43
2,379		2,620	-241
3,995		4,400	-405

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	
			223
			-12,584
			-22,095
			-432
			-4,022
			-4,219
			-749
			-43
			-241
			-405

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, (a) 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.)
8,886.25 SHRS IVA INTL FD CL I	P	2013-09-03	2019-10-25
7,151.03 SHRS IVA INTL FD CL I	P	2013-10-01	2019-10-25
9,803.92 SHRS IVA INTL FD CL I	P	2013-10-30	2019-10-25
9,809.41 SHRS IVA INTL FD CL I	P	2013-11-26	2019-10-25
841.83 SHRS IVA INTL FD CL I	P	2013-12-17	2019-10-25
1,196.52 SHRS IVA INTL FD CL I	P	2013-12-17	2019-10-25
23,108.03 SHRS IVA INTL FD CL I	P	2014-02-13	2019-10-25
K-1 RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND	P		
281.60 SHRS IVA INTL FD CL I	P	2011-12-14	2019-10-25
K-1 RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND	P		

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)
139,690		153,835	-14,145
112,413		123,796	-11,383
154,116		169,722	-15,606
154,202		169,817	-15,615
13,234		14,574	-1,340
18,809		20,714	-1,905
363,254		400,037	-36,783
		64,857	-64,857
4,427		4,521	-94
83,870			83,870

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			(I) 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	
			-14,145
			-11,383
			-15,606
			-15,615
			-1,340
			-1,905
			-36,783
			-64,857
			-94
			83,870

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, (a) 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.)
K-1 SEC 1256 RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND	P		
K-1 SEC 1256 RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND	P		
K-1 RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	P		
K-1 RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	P		
47.34 SHRS IVA INTL FD CL I	P	2015-12-16	2019-10-25
2,553.34 SHRS IVA INTL FD CL I	P	2015-12-16	2019-10-25
3,539.9 SHRS IVA INTL FD CL I	P	2015-12-16	2019-10-25
142.10 SHRS IVA INTL FD CL I	P	2011-12-14	2019-10-25
356.79 SHS TIGER LEGATUS OFFSHORE FUND LTD	P	2016-12-31	2019-12-31
505.498 SHS BAY RESOURCE PARTNERS OFFSHORE FUND LTD	P	2009-12-31	2019-09-30

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)
1,215			1,215
1,822			1,822
		22,424	-22,424
52,467			52,467
744		820	-76
40,138		44,203	-4,065
55,634		61,267	-5,633
2,234		2,282	-48
1,119,205		1,000,000	119,205
3,809,931		2,227,573	1,582,358

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	
			1,215
			1,822
			-22,424
			52,467
			-76
			-4,065
			-5,633
			-48
			119,205
			1,582,358

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, (a) 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.)
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
242,517			242,517

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			242,517

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DOROTHY H BAKER	TRUSTEE - CHAIRPERSON 15.00	6,000	0	0
3440 LEHIGH STREET BOX 290 ALLENTOWN, PA 18103				
SUSAN B ROYAL	TRUSTEE - VICE CHAIRPERSON 15.00	6,000	0	0
3440 LEHIGH STREET BOX 290 ALLENTOWN, PA 18103				
LESLIE B BORIS	TRUSTEE - TREASURER 15.00	6,000	0	0
3440 LEHIGH STREET BOX 290 ALLENTOWN, PA 18103				
ELLEN B GHELARDI	TRUSTEE - SECRETARY 15.00	6,000	0	0
3440 LEHIGH STREET BOX 290 ALLENTOWN, PA 18103				
CAROL J BAKER	TRUSTEE 15.00	6,000	0	0
3440 LEHIGH STREET BOX 290 ALLENTOWN, PA 18103				
TIMOTHY L HOLT	TRUSTEE 15.00	6,000	0	0
3440 LEHIGH STREET BOX 290 ALLENTOWN, PA 18103				

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLENTOWN ART MUSEUM31 N 5TH ST ALLENTOWN, PA 18101	NONE	PC	MIDDLE SCHOOL SUMMER CAMP 2020	10,000
ALLENTOWN SCHOOL DISTRICT FOUNDATION 31 S PENN STRET PO BOX 328 ALLENTOWN, PA 18105	NONE	PC	"I AM ON A BOOKSHELF" LITERACY PROGRAM 2019-2020	2,500
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH STREET ALLENTOWN, PA 18101	NONE	PC	EL SISTEMA LEHIGH VALLEY 2019-2020	5,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALONZO KING LINES BALLET 26 7TH STEET 5 SAN FRANCISCO, CA 94103	NONE	PC	HEART WITH LINES 2020-2021	10,000
BACH CHOIR OF BETHLEHEM 440 HECKEWELDER PLACE BETHLEHEM, PA 18018	NONE	PC	EDUCATIONAL OUTREACH 2018- 2020	25,000
BOYS AND GIRLS CLUB OF ALLENTOWN 720 NORTH SIXTH STREET ALLENTOWN, PA 18102	NONE	PC	ISTATION 2020	5,000
Total ► 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF ALLENTOWN 720 NORTH SIXTH STREET ALLENTOWN, PA 18102	NONE	PC	MAKE YOUR MARK 2020	10,000
BOYS AND GIRLS CLUB OF COLLIER COUNTY 7500 DAVIS BLVD NAPLES, FL 34104	NONE	PC	YOUTH STEM AND CAREER PROGRAMS 2019-2020	25,000
COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY INC 739 N 12TH ST ALLENTOWN, PA 18102	NONE	PC	INTEGRATED STUDENT SUPPORTS 2020-2021	25,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY BIKE WORKS 235 N MADISON ST ALLENTOWN, PA 18102	NONE	PC	COMMUNITY BIKE WORKS EAST 2020	7,500
COMMUNITY BIKE WORKS 235 N MADISON ST ALLENTOWN, PA 18102	NONE	PC	BIKE BUILD 2020	250
COMMUNITY MUSIC SCHOOL 23 NORTH SIXTH STREET 2ND FLOOR ALLENTOWN, PA 18101	NONE	PC	MODERN BAND 2019-2020	10,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRADLE OF LIBERTY BSA 1845 VALLEY FORGE RD WAYNE, PA 19087	NONE	PC	FAMILY SCOUTING 2020	15,000
ELDERNET OF LOWER MERION AND NARBERTH 9 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PC	AGING IN PLACE ASSISTANCE 2020	5,000
EPISCOPAL COMMUNITY SERVICES 6006 WEST GIRARD AVENUE PHILADELPHIA, PA 19151	NONE	PC	ECONOMIC MOBILITY PROGRAM 2020	5,000
Total ► 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF NORTHERN TEXAS 6001 SUMMERSIDE DRIVE DALLAS, TX 75252	NONE	PC	ROBOTICS PROGRAMMING 2020	20,000
GOOD SHEPHERD REHABILITATION NETWORK 850 SOUTH 5TH STREET ALLENTOWN, PA 18103	NONE	PC	OUTPATIENT PEDIATRICS 2019-2020	25,000
GOOD SHEPHERD REHABILITATION NETWORK 850 SOUTH 5TH STREET ALLENTOWN, PA 18103	NONE	PC	AUTISM AND THE ARTS 2019-2020	15,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY LEHIGH VALLEY 245 N GRAHAM ST ALLENTOWN, PA 18109	NONE	PC	HOME REPAIR PROGRAM 2020	5,000
KELLYN FOUNDATION 336 BUSHKILL STREET PO BOX 369 TATAMY, PA 18085	NONE	PC	KELLYN SCHOOLS 2019-2020	12,500
KORESH DANCE COMPANY 2002 RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	NONE	PC	KORESH KIDS DANCE 2019	15,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KORESH DANCE COMPANY 2002 RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	NONE	PC	COME TOGETHER DANCE FESTIVAL 2020/2021	22,500
KORESH DANCE COMPANY 2002 RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	NONE	PC	COME TOGETHER DANCE FESTIVAL 2019/2020	15,000
LAFAYETTE COLLEGE 307 MARKLE HALL 730 HIGH STREET EASTON, PA 18042	NONE	PC	WILLIAMS CENTER FOR THE ARTS, DANCE SERIES 2020-21	10,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE W BETHLEHEM, PA 18015	NONE	PC	THE BAKER INSTITUTE - OPERATING (9,10,11)	369,622
LEHIGH UNIVERSITY 420 EAST PACKER AVE BETHLEHEM, PA 18015	NONE	PC	ZOELLNER ARTS CENTER 2020	7,600
LEHIGH VALLEY CHILDREN'S CENTER 1501 LEHIGH STREET STE 208 ALLENTOWN, PA 18103	NONE	PC	LVCC SUMMER ENRICHMENT 2020	6,600
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEHIGH VALLEY HOSPITAL INC IN SUPPORT OF LVH STREET MEDICINE 2100 MACK BLVD PO BOX 1883 ALLENTOWN, PA 18105	NONE	PC	PILOTING TELE-PSYCHIATRY FOR THE CARE OF HOMELESS INDIVIDUALS 2020-21	15,000
LEHIGH VALLEY HOSPITAL INC 2100 MACK BLVD PO BOX 1883 ALLENTOWN, PA 18105	NONE	PC	CAMP RED JACKET 2020	5,000
MAIN LINE ART CENTER 746 PANMURE ROAD HAVERFORD, PA 19041	NONE	PC	DISCOVER, CREATE \$ CONNECT MURAL 2019-20	5,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS GREATER LV 4240 FRITCH DR BETHLEHEM, PA 18020	NONE	PC	MEAL SUBSIDY PROGRAM 2019- 2020	12,500
MORAVIAN COLLEGE1200 MAIN STREET BETHLEHEM, PA 18018	NONE	PC	BAKER GUEST ARTIST PROGRAM 2019-2020	2,000
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PC	BAKER ARTISTS-IN-RESIDENCE 2019/2020	15,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PC	BAKER SCHOLARS, CLASS OF 2023	9,000
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PC	BAKER SCHOLARS, CLASS OF 2020	9,000
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PC	BAKER SCHOLARS, CLASS OF 2021	9,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PC	BAKER SCHOLAR, CLASS OF 2022	9,000
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PC	MUHLENBERG SUMMER MUSIC THEATRE 2020	5,000
NEIGHBORHOOD HEALTH CENTER OF LV 1101 NORTHAMPTON ST STE 202 EASTON, PA 18042	NONE	PC	BIGBURGH ADAPTATION 2020	5,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HORIZONS OF SOUTHWEST FLORIDA 25300 BERNWOOD DR BONITA SPRINGS, FL 34135	NONE	PC	SUPER KIDS AND TEENS CLUBS 2018-2020	30,000
NEW HORIZONS OF NORTH TEXAS 1351 N BUCKNER BLVD 181074 DALLAS, TX 75218	NONE	PC	SUPER KIDS AND TEENS CLUBS 2019-2020	12,500
OUT TEACH 1700 UNIVERSITY DRIVE SUITE 260 FORT WORTH, TX 761073400	NONE	PC	REAL SCHOOL GARDENS BUILD AND TRAIN 2019-2020	12,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS GLV ANY GIVEN CHILD BETHLEHEM 203 EAST PACKER AVE BETHLEHEM, PA 18015	NONE	PC	K-8 PILOT 2020	5,000
PINEBROOK FAMILY ANSWERS 402 NORTH FULTON STREET ALLENTOWN, PA 18102	NONE	PC	MAKING THE GRADE 2019	5,000
PRATYUSH SINHA FOUNDATION 3105 WEST GREENLEAF STREET ALLENTOWN, PA 18104	NONE	PC	BUILDING 21, MINDFULNESS 2019-2020 SCHOOL YEAR	5,000
Total ► 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RODALE INSTITUTE 611 SIEGFRIEDALE ROAD KUTZTOWN, PA 195309749	NONE	PC	AGRICULTURE SUPPORTED COMMUNITIES (ASC) FOR FRESH FOOD ACCESS 2019- 2020	25,000
SATORI2985 FAIRFIELD DR NORTH ALLENTOWN, PA 18103	NONE	PC	SATORI OUTREACH 2018-2020	3,000
STEPPING STONE SCHOLARS 1301 CECIL B MOORE AVE 459 PHILADELPHIA, PA 19122	NONE	PC	MIDDLE GRADES ACADEMY 2019-20	5,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS BALLET THEATER 1540 MALL CIRCLE FORT WORTH, TX 76116	NONE	PC	THEATER CITY DANCE OUTREACH 2020	5,000
THE CHESTER FUND OF EDUCATION AND THE ARTS 1500 HIGHLAND AVENUE CHESTER, PA 19013	NONE	PC	DUAL ENROLLMENT PROGRAM (DCCC) 2018-2020	6,250
THE LITERACY CENTER 1132 W HAMILTON STREET STE 300 ALLENTOWN, PA 18101	NONE	PC	ADULT ESL INTRUCTION 2019- 2020	20,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THIRD STREET ALLIANCE FOR WOMEN AND CHILDREN 41 NORTH THIRD STREET EASTON, PA 18042	NONE	PC	HOMELESSNESS PREVENTION AND DIVERSION 2019-2020	7,500
UNITED WAY OF GREATER LEHIGH VALLEY 1110 AMERICAN PKWY NE 120F ALLENTOWN, PA 18109	NONE	PC	LV FOOD POLICY COUNCIL - SUMMER MEAL PROGRAM 2020	5,000
UNITED WAY OF GREATER LEHIGH VALLEY 1110 AMERICAN PKWY NE 120F ALLENTOWN, PA 18109	NONE	PC	LEADER IN ME FAMILY SUPPORT 2019-2020	17,630
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER LEHIGH VALLEY 1110 AMERICAN PKWY NE 120F ALLENTOWN, PA 18109	NONE	PC	LV READS 2020	5,000
UPSIDE ALLENTOWN CADCA 523-525 NORTH SEVENTH STREET ALLENTOWN, PA 18101	NONE	PC	VISION 20:21 2019-2020	12,000
VALLEY YOUTH HOUSE 3400 HIGH POINT BLVD BETHLEHEM, PA 18017	NONE	PC	ALLENTOWN SYNERGY PROJECT 2019-2020	20,000
Total ▶ 3a				995,452

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF ALLENTOWN 720 NORTH SIXTH STREET ALLENTOWN, PA 18102	NONE	PC	PROJECT REACH MENTORING PROGRAM 2020	10,000
Total  3a				995,452

TY 2019 Accounting Fees Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,972	0		11,972

TY 2019 Investments Corporate Bonds Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - BOND FUNDS	724,233	617,913

TY 2019 Investments Corporate Stock Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - COMMON STOCK	1,739,556	7,378,915

TY 2019 Investments Government Obligations Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

**US Government Securities - End
of Year Book Value:**

105,250

**US Government Securities - End
of Year Fair Market Value:**

105,250

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB - MUTUAL FUNDS	AT COST	2,317,774	3,870,150
CHARLES SCHWAB - EXCHANGE TRADED FUNDS	AT COST	4,266,990	4,739,967
TIGER LEGATUS OFFSHORE FUND LTD	AT COST	102,852	102,852
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND LLC	AT COST	1,600,000	1,807,491
GREENHOUSE OVERSEAS FUND LTD	AT COST	750,000	953,559
BAY RESOURCE PARTNERS OVERSEAS FUND LTD	AT COST	463,752	999,522
RADCLIFFE INTERNATIONAL ULTRA SHORT DURATION FUND LTD	AT COST	1,350,000	1,698,646
RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	AT COST	1,600,000	1,882,506

TY 2019 Legal Fees Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	865	0		865

TY 2019 Other Assets Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE FROM STOCK REDEMPTION - TIGER LEGATUS OFFSHORE FUND LTD	0	552,020	552,020

TY 2019 Other Expenses Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND	16,166	16,166		0
K-1 RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	17,265	17,265		0
OFFICE SUPPLIES	701	0		701
TELEPHONE	782	0		782
POSTAGE	407	0		407
BOOKKEEPING	7,852	0		7,852
INTERNET AND WEBSITE SERVICES	4,650	0		4,650
INSURANCE	1,854	0		1,854
INVESTMENT FEES	20,000	20,000		0
DUES	2,875	0		2,875

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	25	0		25

TY 2019 Other Income Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 OTHER INCOME RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND	9,453	9,453	0
K-1 OTHER INCOME RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	1,512	1,512	0

TY 2019 Other Increases Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Description	Amount
BOOK INCOME GREATER THAN TAXABLE INCOME	265,149

TY 2019 Other Professional Fees Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 MANAGEMENT FEE RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND	13,156	13,156		0
K-1 MANAGEMENT FEE RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	4,615	4,615		0
CONSULTING	89,614	0		89,614

TY 2019 Taxes Schedule

Name: DEXTER F BAKER AND DOROTHY H BAKER
FOUNDATION

EIN: 23-2453230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB CO, INC - FOREIGN TAXES	10,575	10,575		0
K-1 FOREIGN TAX RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND	1,259	1,259		0
K-1 FOREIGN TAX RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	1,459	1,459		0