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Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

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

2009

OMB No 1545-0052

Internal Revenue Service For calendar year 2009, or tax year beginning and ending Initial return of a former public charity Final return Initial return G Check all that apply: Amended return Address change Name change Name of foundation A Employer identification number Use the IRS THE JOHN M. AND JOAN F. THALHEIMER label. FAMILY CHARITABLE FOUNDATION 25-6882216 Otherwise. Number and street (or P O box number if mail is not delivered to street address) Room/suite print B Telephone number or type. C/O COZEN O'CONNOR 1900 MARKET STREET 215-665-4117 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions PHILADELPHIA, PA 19103-3508 D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated X Cash I Fair market value of all assets at end of year | J | Accounting method Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 1,813,391. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purposes (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 201. 201. STATEMENT 3 50,427. 50,427. STATEMENT 4 Dividends and interest from securities 5a Gross rents D Net rental income or (loss) 4,112. 62 Net gain or (loss) from sale of assets not on line 10 51,728. RECE 4,112. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications **6** 10a Gross sales less returns and allowances b Less Cost of goods sold OGDEN. c Gross profit or (loss) 11 Other income 54,740 54, 740. 12 Total, Add lines 1 through 11 0 0. 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 2,846. 1,423. 1,423 b Accounting fees c Other professional fees and Administrative 17 Interest 324 324. STMT 4 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Operating 23 Other expenses 24 Total operating and administrative 3,170. 1,747 1,423 expenses. Add lines 13 through 23 52,000. 52,000. Contributions, gifts, grants paid 26 Total expenses and disbursements. 53,423. 55,170 1,747 Add lines 24 and 25 27 Subtract line 26 from line 12 -4303 Excess of revenue over expenses and disbursements 52,993. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) Form **990-PF** (2009)

(c) Fair Market Value

End of year

(b) Book Value

36,256.

36,256.

7 THE JOHN M. AND JOAN F. THALHEIMER FAMILY CHARITABLE FOUNDATION Form 990-PF (2009) Beginning of year Attached schedules and amounts in the description Part II Balance Sheets column should be for end-of-year amounts only (a) Book Value 1 Cash - non-interest-bearing 40,903. 2 Savings and temporary cash investments 3 Accounts receivable

Less allowance for doubtful accounts

Less allowance for doubtful accounts

Less allowance for doubtful accounts

9 Prepaid expenses and deferred charges

10a Investments - U.S. and state government obligations

6 Receivables due from officers, directors, trustees, and other

4 Pledges receivable ▶

disqualified persons 7 Other notes and loans receivable

8 Inventories for sale or use

5 Grants receivable

	þ	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	1,983,752.	1,987,969	1,777,135.
			2,7500,7521	2,30,,,303	
	14	Land, buildings, and equipment basis	İ		Ť
		Less, accumulated depreciation			
- 1	15	Other assets (describe		 .	
ł			0 004 655	0 004 005	1 010 001
_	16	Total assets (to be completed by all filers)	2,024,655.	2,024,225	1,813,391.
	17	Accounts payable and accrued expenses			_{
	18	Grants payable			_[
ဖွ	19	Deferred revenue			
<u>≝</u>	20	Loans from officers, directors, trustees, and other disqualified persons			1
Liabilities	21	Mortgages and other notes payable]
בֿ	22	Other liabilities (describe			1
		Cities industries (according to			1
	23	Total liabilities (add lines 17 through 22)	0.	0 .	
\dashv	23	Foundations that follow SFAS 117, check here			7
		•			
ဖွ		and complete lines 24 through 26 and lines 30 and 31.			
ဦ	24	Unrestricted			-{
흥	25	Temporarily restricted			4
<u>m</u>	26	Permanently restricted			4
ξl		Foundations that do not follow SFAS 117, check here	ì		
띠		and complete lines 27 through 31.			•
Š	27	Capital stock, trust principal, or current funds	2,024,655.	2,024,225	•
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	2,024,225	.
¥ S	29	Retained earnings, accumulated income, endowment, or other funds	0.	0	
e	30	Total net assets or fund balances	2,024,655.	2,024,225	<u> </u>
z	30	Tural liet assers of failer parallees	2,021,033.	2/02:/225_	1
	^4	Taket the bitter and ask associational hadrones	2,024,655.	2,024,225	
	31	Total liabilities and net assets/fund balances	2,024,033.	2,024,225	• !
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
					
		I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		2 024 655
	•	st agree with end-of-year figure reported on prior year's return)		<u> 1</u>	
		r amount from Part I, line 27a		2	1 -
3	Othe	r increases not included in line 2 (itemize)			
4	Add	lines 1, 2, and 3	2,024,225.		
5	Decr	reases not included in line 2 (itemize)			
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	2,024,225.
					Form 990-PF (2009)
923	511 12-10				, , , , , , , , , , , , , , , , , , ,
JZ-(IU	•	2		
21	ሰፍ	03 794445 98100.0 2009.0305		AND JOAN F.	THA 98100_01
- 1	J	2007.0300	I IIII JOHN M.	THID DOM! I .	1 50100_01

Net Assets or Fund Balances

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Part IV Capital Gains	and Los	sses for Tax on In	vestment	Income					_
2-story brick wa	arehouse, o	d(s) of property sold (e g r common stock, 200 shs	, real estate, s. MLC Co)		` P -	ow acquired Purchase Donation	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr)
1a 5,175.983 SHS.		WE PRICE SH	ORT TE	RM BOND		P	VARIO	JS	10/28/09
в 2,371.917 SHS.	VANG	UARD TOTAL	BOND M	KT INDEX					
c INV						_ P	VARIO	JS	11/25/09
d CAPITAL GAINS	DIVID	ENDS			<u> </u>				
8			, <u> </u>						<u> </u>
(e) Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain (e) plus (f)		(g)
a 25,000.				24,23	2.				768.
c 25,000.				23,38	1				1,616.
1 200				23,30	4.				1,728.
							 		1,720.
e Complete only for assets showing	iu dalu iu ci	olumn (h) and owned by i	the foundation	on 12/31/69	<u> </u>		(I) Gains (Col	/h\ naın	minus
Complete only for assets showing) Adjusted basis		cess of col (I)			ol (k), but not	less tha	ın -0-) or
(ı) FMV as of 12/31/69		as of 12/31/69		col (j), if any			Losses (fro	om col	(h))
a							•		768.
b									
C									1,616.
d									1,728.
е									
2 Capital gain net income or (net ca	apital loss)	If gain, also enter If (loss), enter -0-	n Part I, line In Part I, line	7 7	} [2			4,112.
3 Net short-term capital gain or (los	ss) as defin	ed in sections 1222(5) an	d (6)						
If gain, also enter in Part I, line 8,	column (c)		, ,					/-	
If (loss), enter -0- in Part I, line 8 Part V Qualification U		ection 4940(e) for			_لـ	3		N/A	<u> </u>
(For optional use by domestic private if section 4940(d)(2) applies, leave the Was the foundation liable for the sectif "Yes," the foundation does not qual	his part blai tion 4942 ta lify under se	nk ax on the distributable am ection 4940(e) Do not co	nount of any ye	ear in the base per	rıod?				Yes X No
1 Enter the appropriate amount in e	each colum	n for each year, see instri	uctions before	making any entri	es		. ,		40
(a) Base period years Calendar year (or tax year beginnii	ng in)	(b) Adjusted qualifying dist		Net value of no					(d) bution ratio vided by col (c))
2008		9	5,157.			866,62			.050978
2007			9,595.			873 , 76			.026468
2006		1	4,800.			478,73			.030915
2005		· ···	500.			61	9.		.807754
2004					_				-
2 Total of line 1, column (d)							2	·····	.916115
3 Average distribution ratio for the the foundation has been in existent	=		on line 2 by 5,	or by the number	of year	rs	3	·· -= -= · · ·	.229029
4 Enter the net value of noncharitab	ole-use asse	ets for 2009 from Part X, I	line 5				4		1,623,808.
5 Multiply line 4 by line 3							5		371,899.
6 Enter 1% of net investment incon	ne (1% of P	art I, line 27b)					6		530.
7 Add lines 5 and 6							7		372,429.
8 Enter qualifying distributions from	n Part XII II	ine 4					8		53,423.
If line 8 is equal to or greater than See the Part VI instructions			1b, and comp	elete that part usin	ıg a 1%	tax rate	<u> </u>		• •
923521 02-02-10		·	-						Form 990-PF (2009)

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru		ns)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
14	Date of ruling or determination letter:			
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1,0	60.
U	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		1,0	
_	· · · · · · · · · · · · · · · · · · ·			0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5		1,0	60.
				
	Credits/Payments 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 19,218.			
	· · · · · · · · · · · · · · · · · · ·			
		1	9 2	18.
	Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here		7 7 2	
		1	8,1	<u>58</u>
	10 150		<u>, , , , , , , , , , , , , , , , , , , </u>	0.
	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 18, 158 • Refunded ► 11 art VII-A Statements Regarding Activities			••
			Yes	No
12	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1a	103	X
_	any political campaign?	1b		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	10	-	
	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.	1.		х
	Did the foundation file Form 1120-POL for this year?	10		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\bigset\$ \$ 0 \cdot (2) On foundation managers \$\bigset\$ \$ 0 \cdot (2) On foundation managers \$\bigset\$ \$ 0 \cdot (3) On the foundation man			
	(1) 411 111 111 111 111 111 111 111 111 1			
8	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 0 •			
•		2		х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-		<u> </u>
•	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	3		х
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	\vdash		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes." has it filed a tax return on Form 990-T for this year? N/A	4a 4b		<u> </u>
				X
Ð	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	:	
e	If "Yes," attach the statement required by General Instruction T			
0	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or December 1 and 1 a			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	ا ۽ ا	Х	Ì
-	remain in the governing instrument?	7	X	
′	Did the foundation have at least \$5,000 in assets at any time during the year?		Λ	
Α.	If "Yes," complete Part II, col. (c), and Part XV.			
88	Enter the states to which the foundation reports or with which it is registered (see instructions)			ŧ
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
		rm 990	-PF	(2009)

Form	990-PF (2009) FAMILY CHARITABLE FOUNDATION	25-6882	216	Pag	je 5
Pa	rt 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		<u> </u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A	- 015 66	· F 4 1	1 7	
14		▶215-66	$\frac{5-4}{100}$	11/	—
	Located at ► 1900 MARKET STREET, PHILADELPHIA, PA	ZIP+4 ▶19	1103		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1 1	NT.	∕»►∟	
	and onto the amend of the exercise the exerc	15	N,	A	
Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1 1	V A	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		-	Yes N	10
12	During the year did the foundation (either directly or indirectly)	, [],,			
	(1) = 1999 11 11 11 11 11 11 11 11 11 11 11 1	res X No		I	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	res X No		1	
	u disquames person	res 🔼 No res 🗓 No		1	
	(o) is more goods, or meaning to (or acceptance)			1	
	(1) Lay compensation to but a comment and an extra contract to the contract to	res X No		I	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	res X No		1	
	tor the serious at the quantity .	es LA No		Ī	
	(6) Agree to pay money or property to a government official? (Exception Check "No"			1	
	if the foundation agreed to make a grant to or to employ the official for a period after	res X No		1	
	torrimation or government or many manufacture and the second of the seco	RS TY NO		1	
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	N/A	1	I	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		—
	Organizations relying on a current notice regarding disaster assistance check here			1	
(E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		1 . 1	╽	X
_	before the first day of the tax year beginning in 2009?		1c	 -	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	,		1	
	defined in section 4942(j)(3) or 4942(j)(5))	ına		1	
•	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginn	Yes X No		1	
		162 (37) 140		1	
	If "Yes," list the years ▶,,,,,,,,,,,,,,,, are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	ot		1	
•				1	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack	N/A	2b	ŧ	
	statement - see instructions); If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	247 22			
	: If the provisions of Section 4942(a)(z) are being applied to any of the years listed in za, list the years here				
2	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1	
J		Yes X No			
ı	of "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons a			Ī	
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule				
	Form 4720, to determine if the foundation had excess business holdings in 2009)	, N/A	3ь	İ	
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	se that			
•	had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b	1	X
		Fo	rm 990	- PF (20	09)

Form 990-PF(2009) FAMILY CHARITABLE FOUNDA			<u> 25-68822</u>	16 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indire	ectly,		
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		🔲 Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or t			1 1
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described (ın Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instru	ıctıons)?		N/A t	ib
Organizations relying on a current notice regarding disaster assistance check h	nere .		▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?	N	I/A Ye	s No	1 1
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).			1 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		[6	ib X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b If yes, did the foundation receive any proceeds or have any net income attribut			, , ,,,	/b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their	compensation.	,		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred compensation	(e) Expense account, other allowances
JOHN M. THALHEIMER	TRUSTEE	Cinci o /	Comparsation	
1900 MARKET STREET				
PHILADELPHIA, PA 191033508	0.00	0.	0.	0.
JOAN F. THALHEIMER	TRUSTEE			
1900 MARKET STREET				
PHILADELPHIA, PA 191033508	0.00	0.	0.	0.
GWEN T. GOODKIN	TRUSTEE			
1900 MARKET STREET	1			
PHILADELPHIA, PA 191033508	0.00	0.	0.	0.
EMILY R. THALHEIMER-REINER	TRUSTEE			
1900 MARKET STREET				
PHILADELPHIA, PA 191033508	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE			Jun puricasuri	
	1			
	1			
	1			
]		<u> </u>	
	<u> </u>		!	
Total number of other employees paid over \$50,000		- -	•	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)					
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."					
(a) Name and address of each person paid more than \$50,000 (b) Type o	service		(c) Compensation		
NONE					
					
					
Total number of others receiving over \$50,000 for professional services		>	0		
Part IX-A Summary of Direct Charitable Activities					
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	;		Expenses		
1 N/A					
2					
3			-		
4					
Part IX-B Summary of Program-Related Investments					
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2			Amount		
1 N/A					
2					
All other program-related investments. See instructions		_			
3					
Total. Add lines 1 through 3	•		0.		
	 _	Form	990-PF (2009)		

P	Art X Minimum Investment Return (All domestic foundations	must complete this	part. Foreign foui	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitat	ole, etc , purposes			
а	Average monthly fair market value of securities			1a	1,611,510.
b	Average of monthly cash balances			1b	1,611,510. 37,026.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	1,648,536.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	_0.
3	Subtract line 2 from line 1d			3	1,648,536.
4	Cash deemed held for chantable activities Enter 1 1/2% of line 3 (for greater amoun	t, see instructions)	_	4	24,728.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o		·	5	1,623,808.
6	Minimum investment return Enter 5% of line 5	·		6	81,190.
P	Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here		iting foundations ar	id certain	
1	Minimum investment return from Part X, line 6			1	81,190.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,060.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
C	Add lines 2a and 2b			2c	1,060.
3	Distributable amount before adjustments Subtract line 2c from line 1		•	3	80,130.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	80,130.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Par	t XIII, line 1		7	80,130.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	rposes			52.422
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26			1a	53,423.
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 charita	ible, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the				
а	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, a	and Part XIII, line 4		4	53,423.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigations.	estment			_
	income Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	53,423.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years a	whon calculating what	har the foundation	aualifiae for	the cection

Form **990-PF** (2009)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, line 7		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Understouted horsen, if ear, and of the end of 2009 a Enter amount for 2008 only 1 Total for prory years 3 Excess distributions carryover, if any, to 2009 a From 2006 c From 2006 c From 2007 e From 2008 1 Total of lines 3 a through e 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 53, 423. a Applied 100 Colle, but not more than line 2a b Applied to understributed anciene of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount a Rismaning amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount a Rismaning amount distributed out of corpus (Election required - see instructions) d College Additional Services and year applied and as indicated below 3 College Additional Services and year applied and as indicated below 4 2 , 983. 5 Enter the net total readen obtained as indicated below 5 College Additional Come for years' undistributed income Subtract line 45 from line 25 b From years' undistributed income Subtract line 45 from line 26 c Enter the amount of prior years' undistributed income Subtract line 46 from line 26 c Enter the amount of prior years' undistributed income Subtract line 48 from line 27 c Enter the amount of prior years' undistributed and come for 2009 Subtract line 49 from line 26 c Enter the amount of prior years' undistributed and come for years Subtract line 49 from line 20 c Undistributed and come for years' undistributed and come for years' undistributed and come for years' undistributed and come for years' undistributed and come for years' undistributed and come for years' undistributed and come for years' undistributed and come for years' undistributed and come for years' undistributed and to prior years' undistributed and form line 60 0 - 40 0	has 7				80,130,
a Enter amount for 2008 only b Total for pror years Excess distributions carryover, if any, to 2009 a From 2006 b From 2006 d From 2007 e From 2008 1 Total of lines 3a through e 4 Qualying distributions for 2009 from part XII, ine 4 № \$ 53, 42.3. a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2009 septimizes of prore years (Election required - see instructions) 6 Applied to 2009 distributions out of corpus (Election required - see instructions) 7 Franted as distributions out of corpus (Election required - see instructions) 8 Applied to 2009 distributions amount of corpus (Election required - see instructions) 9 Compared to 2009 distributions and out of express (Election required - see instructions) 9 Compared to 2009 distributions and out of express (Election required - see instructions) 9 Compared to 2009 distributions and out of express (Election required - see instructions) 9 Compared to 2009 distributions and out of express (Election required - see instructions) 9 Compared to 2009 distributions and out of express (Election required - see instructions) 9 Compared to 2009 distributions and out of express (Election required - see instructions) 9 Compared to 2009 distributions and out of express (Election required - see instructions) 9 Compared to 2009 distributions and out of express (Election required - see instructions) 9 Compared to 2009 distributions and out of express (Election required - see instructions) 9 Compared to 2009 distributions and out of express and out of express and out of express and out of express and and statistic income of express and e					3 2 7 2 3 3
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006	lines 4d and 5 from line 1. This amount must	:			
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006	be distributed in 2010				37,147.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006	7 Amounts treated as distributions out of				
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006	- · · · · · · · · · · · · · · · · · · ·	0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006	8 Excess distributions carryover from 2004				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006	-	0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006	F				
10 Analysis of line 9 a Excess from 2005 b Excess from 2006	·	0.			
a Excess from 2005 b Excess from 2006	10 Analysis of line 9				
b Excess from 2006				-	
					
d Excess from 2008	d Excess from 2008	:			
e Excess from 2009	e Excess from 2009				

Form **990-PF** (2009)

Part XIV Private Operating F	oundations (see in:	structions and Part VII-	A, question 9)	N/A				
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating		·				
foundation, and the ruling is effective for 2009, enter the date of the ruling								
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)								
2 a Enter the lesser of the adjusted net	Tax year	(1) 0000	Prior 3 years	(4) 2006	(a) Total			
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total			
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 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	<u> </u>	A - Al-i A l- :	:	h = d &C 000 = = ==	i			
Part XV Supplementary Info at any time during t			it the toundation	nad \$5,000 or m	ore in assets			
1 Information Regarding Foundation								
a List any managers of the foundation wh year (but only if they have contributed in	o have contributed more		ributions received by the	foundation before the clo	ose of any tax			
SEE STATEMENT 6								
b List any managers of the foundation who other entity) of which the foundation has	o own 10% or more of the s a 10% or greater intere	ne stock of a corporation (or an equally large portion	on of the ownership of a p	partnership or			
NONE								
2 Information Regarding Contribution Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable (organizations and does n					
a The name, address, and telephone num	·							
b The form in which applications should b	e submitted and informa	tion and materials they sh	nould include					
c Any submission deadlines		······································						
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or o	other factors				
923601 02-02-10					Form 990-PF (2009)			

FAMILY CHARITABLE FOUNDATION

Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 52,000. SEE SCHEDULE ATTACHED **▶** 3a 52,000. Total **b** Approved for future payment NONE

▶ 3b

0.

Total

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter green amounts unless attaching indicated	Unrelated	business income	Excluded b	y section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	— — —	code	Amount	- Iditation magnitude
a	-				
b	_				
C	-		<u> </u>		
d	-				
8	-				
f	_ 				
g Fees and contracts from government agencies					
2 Membership dues and assessments					·
3 Interest on savings and temporary cash			1.4	201	
investments			14	201. 50,427.	
4 Dividends and interest from securities			14	50,427.	
5 Net rental income or (loss) from real estate					
a Debt-financed property	<u> </u>				
b Not debt-financed property			-	-	
6 Net rental income or (loss) from personal					
property .	<u> </u>		-		
7 Other investment income	 +		 		
8 Gain or (loss) from sales of assets other			18	4 112	
than inventory		- 	- - <u>+</u> 	4,112.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			+ +		
11 Other revenue					
a			-		
b	1				
<u> </u>	1 1			-	
d	- 		+ +		- · ·
e	- 	0		54,740.	0.
12 Subtotal Add columns (b), (d), and (e)	<u> </u>		• [54,740.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)	١			13	34,740.
Part XVI-B Relationship of Activities		mplishment of E	xempt P	urposes	
Line No Explain below how each activity for which in					plishment of
▼ the foundation's exempt purposes (other than the foundation)				, ,	
		<u>. – – </u>			
					<u></u>
		-·· <u>-</u>		-	
		-·		-	
					<u> </u>
		· · · · · · · · · · · · · · · · · · ·			
					
923621				·	Form QQ0_PF (2000)

FAMILY CHARITABLE FOUNDATION

	Exempt Organizations			
	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
8	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		<u> X</u>
	(2) Other assets	1a(2)	ļ	X
þ	Other transactions			.,
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)	<u> </u>	X
	(4) Reimbursement arrangements	. 1b(4)	<u> </u>	X
	(5) Loans or loan guarantees	1b(5)	 	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<u> 1c</u>	L	
	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		sets,	
	or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrange	ment, snow in		
	column (d) the value of the goods, other assets, or services received ne no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transaction	ne and channo a	mngeme	
الا (۵)	N/A	ils, and shaning a	angeme	
	N/A			
			•	
		_		
2a	Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described			_
	in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	Yes	X	□No
b	If "Yes," complete the following schedule			
	(a) Name of organization (b) Type of organization (c) Description of re	lationship		
	N/A			
			-	
	lades people and account 1 dealers that I have examined the rature includes accompanies and attackments and to the best of my included and he	lief it is true, com	nct .	
	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 be and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.	ilei, it is true, com	æ.,	
Ι.	Shallo,			
စ္	Signature of officer or trustee Date Title	.		
₽ ′	Data Charlet	Preparer's identif	ying nur	nber
Sign Here	Preparer's signature Preparer's self-employed Total Self-employ	,		
Paid	Signature Signature S-/0-/0 Self-employed Signature Sign		_	-
امّ	firm's name (or yours O I SDANER & COMPANY, ELC it sett-employed). THREE BALA PLAZA, SUITE 501 WEST			
	address, and ZIP code BALA CYNWYD, PA 19004-3484 Phone no (610) 66	8-4	200
	Thousand t	Form 99 0		

The John M. and Joan F. Thalheimer Family Foundation EIN: 25-6882216

Form 990-PF, Part XV

Grants & Contributions Paid

Name	Address	Relations	ship Status	Purpose	Amo	ount
Alex's Lemonade Stand Foundation	Wynnewood, PA	None	Public	General Fund	\$	1,000.00
American Jewish World Service	New York, NY	None	Public	General Fund	\$	4,500.00
Central Asia Institute	Bozeman, MT	None	Public	General Fund	\$	2,000.00
Children's Crisis Treatment Center	Philadelphia, PA	None	Public	General Fund	\$	1,000.00
Children's Hospital of Philadelphia	Philadelphia, PA	None	Public	General Fund	\$	2,000.00
Clark University	Worcester, MA	None	Public	General Fund	\$	1,000.00
Doctors Without Borders	New York, NY	None	Public	General Fund	\$	2,000.00
Impact 100	Cincinnati, OH	None	Public	General Fund	\$	2,000.00
Jane Goodall Institute	Arlington, VA	None	Public	General Fund	\$	2,000.00
Jewish Federation of Greater Philadelphia	Philadelphia, PA	None	Public	General Fund	\$	4,000.00
Juvenile Diabetes Research Foundation	New York, NY	None	Public	General Fund	\$	1,500.00
Jewish Fund for Social Justice	Philadelphia, PA	None	Public	General Fund	\$	2,000.00
League of Women Voters	Washington, DC	None	Public	General Fund	\$	2,000.00
Mazon	Los Angeles, CA	None	Public	General Fund	\$	2,000.00
Mitzvah Food Pantry	Philadelphia, PA	None	Public	General Fund	\$	1,500.00
National Public Radio	Washington, DC	None	Public	General Fund	\$	2,000.00
National Resource Defense Council	New York, NY	None	Public	General Fund	\$	2,000 00
Philadelphia Museum of Art	Philadelphia, PA	None	Public	General Fund	\$	4,000.00
Riverbend	Gladwynne, PA	None	Public	General Fund	\$	1,500.00
Seeds of Peace	New York, NY	None	Public	General Fund	\$	2,000.00
Simon's Fund	Lafayette Hill, PA	None	Public	General Fund	\$	1,000.00
Simon Weisenthal Center	Los Angeles, CA	None	Public	General Fund	\$	2,000.00
Southern Poverty Law Center	Montgomery, AL	None	Public	General Fund	\$	1,000.00
StoryCorps	Brooklyn, NY	None	Public	General Fund	\$	2,000.00
This I Believe	Louisville, KY	None	Public	General Fund	\$	2,000.00
Woman for Woman International	Washington, DC	None	Public	General Fund	\$	2,000.00
Total					\$	52,000.00

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CA	ASH INVESTMENTS	STATEMENT	1
SOURCE	AMOUNT			
VANGUARD PRIME MONEY MARKET FUND	201.			
TOTAL TO FORM 990-PF, PART I, LINE	201.			
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	1
AMERICAN BEACON INTL EQUITY	2,293.	0.	2,29	3.
DODGE & COX INTL STOCK FUND	970.	0.		70.
HARBOR INTL FUND	892.	0.	892.	
LONGLEAF PARTNERS FUND	32.	0.	32	
PIMCO LOW DURATION FUND	8,646.	206.	8,440	
PIMCO TOTAL RETURN FUND	8,692. 975.	1,401.	7,291 975	
SELECTED AMERICAN SHARES T. ROWE PRICE EQUITY INCOME FUND	1,479.	0.	1,47	
T. ROWE PRICE EQUITE INCOME FUND T. ROWE PRICE GROWTH STOCK FUND T. ROWE PRICE SHORT TERM BOND	98.	0.		8.
FUND	8,136.	0.	8,13	36.
VANGUARD 500 INDEX FD	1,484.	0.	1,48	
VANGUARD EUROPEAN STOCK INDEX FD VANGUARD EXTENDED MARKET INDEX	1,401.	0.	1,40)1.
FD	424.	0.		24.
VANGUARD GROWTH & INCOME FD	1,168.	0.	1,16	
VANGUARD GROWTH INDEX FD VANGUARD INTERMEDIATE-TERM INV	342.	0.		12.
GRADE FD	3,781.	121.	3,66	
VANGUARD PACIFIC STOCK INDEX FD	418.	0.	418	
VANGUARD SELECTED VALUE FD VANGUARD SHORT TERM INV GRADE	653.	0.		53.
ADMIRAL VANGUARD TOTAL BOND MARKET INDEX	5,863.	0.	5,86	
FD	2,818.	0.	2,81	
VANGUARD WINDSOR II FD	1,590.	0.	1,59	Đ0.

TOTAL TO FM 990-PF, PART I, LN 4 52,155. 1,728. 50,427.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEE NET INCOM			
ISDANER & COMPANY, LLC	2,846.	1,423.			1	1,423.	
TO FORM 990-PF, PG 1, LN 16B	2,846.	1,4	423.		1	,423	- } •
FORM 990-PF	TAX	ES			STATEMEN	IT	<u> </u>
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOM			
FOREIGN TAXES	324.	324.				0) .
TO FORM 990-PF, PG 1, LN 18	324.	:	324.			0). =
FORM 990-PF	OTHER INV	ESTMENTS			STATEMEN	1T	5
DESCRIPTION		LUATION ETHOD	ВОО:	K VALUE	FAIR MAF VALUE		
SEE SCHEDULE ATTACHED		COST	1	,987,969.	1,777	,135	· •
TOTAL TO FORM 990-PF, PART I	I, LINE 13	=	1	,987,969.	1,777	,135	; . =
FORM 990-PF	PART XV - L OF FOUNDATI		RS		STATEMEN	1T	6

NAME OF MANAGER

JOHN M. THALHEIMER JOAN F. THALHEIMER The John M. and Joan F. Thalheimer Family Foundation

EIN: 25-6882216

4

Form 990-PF, Part II, Line 13

Investments-Other

Valuation Method	Description of	Ending	FMV at
for Book Value	Investment	Book Balance	Year-End
cost	Vanguard Intermediate-Term Investment Grade Func	71,210.41	72,062.00
cost	Vanguard Short-Term Investment Grade Fund	147,768.20	149,254.00
cost	Vanguard Total Bond Market Index Fund	46,074.31	48,349.00
cost	Vanguard European Stock Index Fund	45,760.51	35,589.00
cost	Vanguard Extended Market Index Fund	49,997.69	42,946.00
cost	Vanguard Growth and Income Fund	94,153.03	65,445.00
cost	Vanguard Growth Index Fund	35,232.33	33,498.00
cost	Vanguard 500 Index Fund	87,210.24	73,409.00
cost	Vanguard Pacific Stock Index Fund	19,655.74	15,561.00
cost	Vanguard Selected Value Fund	55,510.08	43,885.00
cost	Vanguard Windsor II Fund	100,349.66	71,797.00
cost	American Beacon International Equity	98,922.73	70,146.00
cost	Dodge & Cox International Stock Fund	89,182.29	71,829.00
cost	Harbor International Fund	77,040.82	70,332.00
cost	Longleaf Partners Fund	109,973.38	77,784.00
cost	Pimco Total Return Fund	132,628.32	248,923.00
cost	Pimco Low Duration Fund	239,453.98	138,048.00
cost	Selected American Shares	111,269.25	95,836.00
cost	T. Rowe Price Equity Income Fund	106,543.21	80,639.00
cost	T. Rowe Price Growth Stock Fund	58,881.25	53,884.00
cost	T. Rowe Price Short Term Bond Fund	211,151.26	217,919.00
Total		1,987,968.69	1,777,135.00