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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

**Not e.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For	cale	ndar year 2010, or ta	ıx year	beginning 01-	01-2010 , and	deno	ling 12-31-	2010	
<b>G</b> Ch	neck a	Il that apply		_	of a former public ch		Final ret	urn	
The		undation and Fanny Blaustein Thalheimer	<u>a return</u>	, Madress end	nge P Name	Citati		entification numbe	r
		I street (or P O box number if ma th Avenue Suite B 100	al is not de	livered to street address	Room/suite		<b>B</b> Telephone nu (410) 415-7600	mber (see page 10 c	f the instructions)
Baltır	nore, M	n, state, and ZIP code ID 21209					'	application is pending	··
		/pe of organization VSec 14947(a)(1) nonexempt cha	arıtable tı	ust <b>C</b> Other taxa	ble private foundatio		check her	rganizations meeting e and attach compute	ation
of y	/ear (f e 16) <b>►</b>	xet value of all assets at end from <i>Part II, col. (c),</i> <b>\$</b> 21,351,260	[	counting method Other (specify) t I, column (d) must	Cash Accr	ual	under section  F If the founda	undation status was t n 507(b)(1)(A), chec ation is in a 60-month n 507(b)(1)(B), chec	k here F
Pa	rt I	Analysis of Revent total of amounts in columns ( necessarily equal the amounts the instructions) )	b), (c), and	d (d) may not	(a) Revenue and expenses per books	(b) N	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc ,	received (a	attach schedule)	303,000				
	2	Check F if the foundation is	not requir	ed to attach Sch B					
	3	Interest on savings and te	mporary	cash investments					
	4	Dividends and interest from	n securit	ies	232,163		232,163		
	5a	Gross rents							
	ь	Net rental income or (loss	)						
Φ	6a	Net gain or (loss) from sale	e of asset	ts not on line 10	622,544				
Revenue	ь	Gross sales price for all assets or	n line 6a	622,544					
Š	7	Capital gain net income (fr	om Part 1	(V, line 2)			622,544		
~	8	Net short-term capital gai	n					17,491	
	9	Income modifications .							
	10a	Gross sales less returns and allow	wances						
	ь	Less Cost of goods sold							
	С	Gross profit or (loss) (atta	ch sched	ule)					
	11	Other income (attach sche	edule)		-2,281		0	0	
	12	<b>Total.</b> Add lines 1 through	11		1,155,426		854,707	17,491	
	13	Compensation of officers,	directors	, trustees, etc	0				
مې	14	Other employee salaries a	nd wages						
<u>Ş</u>	15	Pension plans, employee b	enefits						
Ž	16a	Legal fees (attach schedul	e)		1,291		1,291	0	0
Expenses	ь	Accounting fees (attach so	•						
₽	С	Other professional fees (a	ttach sch	edule)					
rati	17	Interest							
I St	18	Taxes (attach schedule) (see pa	ge 14 of th	e instructions)	21,264		21,264	0	0
툳	19	Depreciation (attach sche	dule) and	depletion	4,479				
ΑĊ	20	Occupancy							
Ē	21	Travel, conferences, and n	neetings						
Operating and Administrative	22	Printing and publications							
Į.	23	Other expenses (attach so	:hedule)		187,302		172,508	0	14,067
rat	24	Total operating and admin	ist rat ive	expenses.					
품		Add lines 13 through 23			214,336		195,063	0	14,067
_	25	Contributions, gifts, grants	paid.		1,289,000				1,289,000
	26	Total expenses and disburse	ments. Add	d lines 24 and 25	1,503,336		195,063	0	1,303,067
	27	Subtract line 26 from line							
	а	Excess of revenue over ex	-		-347,910				
	ь	Net investment income (If		•			659,644		
	С	Adjusted net income (if ne	gatıve, e	nter - 0 - )				17,491	

Рa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year		nd of	<u>'</u>	_
			` '	(b) Book Value	999	(c) Fair Market Valu	_
	1	Cash—non-interest-bearing		·	_	73,9	
	2	Savings and temporary cash investments	77,504		510	77,5	
	3	Accounts receivable  Less allowance for doubtful accounts					
	_				+		_
	4	Pledges receivable					
	_	Less allowance for doubtful accounts -			$\dashv$		—
	5	Grants receivable			$\dashv$		—
	6						
		disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule)			$\dashv$		—
	,						
ہ		Less allowance for doubtful accounts 🕨					
Assets	8	Inventories for sale or use					
3	9	Prepaid expenses and deferred charges					
	10a	$Investments-U\ S\ \ and\ state\ government\ obligations\ (attach\ schedule)$			$\perp$		_
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis 🕨					
		Less accumulated depreciation (attach schedule) 🟲					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	18,191,569	18,074,	610	21,192,6	57
	14	Land, buildings, and equipment basis 🟲					
		Less accumulated depreciation (attach schedule)			$\perp$	_	_
	15	Other assets (describe)	11,573	7,	094	7,0	94
	16	Total assets (to be completed by all filers—see the					
		instructions Also, see page 1, item I)	18,581,123	18,233,	213	21,351,2	60 —
	17	Accounts payable and accrued expenses			_		
	18	Grants payable			_		
<u>≨</u>	19	Deferred revenue			_		
30	20	Loans from officers, directors, trustees, and other disqualified persons			$\dashv$		
ਲ ⊟	21	Mortgages and other notes payable (attach schedule)			_		
_	22	Other liabilities (describe)			4		
	23	Total liabilities (add lines 17 through 22)			0		
		Foundations that follow SFAS 117, check here			-		
		and complete lines 24 through 26 and lines 30 and 31.					
or Fund Balances	24	Unrestricted					
핅	25	Temporarily restricted			$\exists$		
8	26	Permanently restricted			$\neg$		
딜		Foundations that do not follow SFAS 117, check here 🕨 🔽			$\neg$		
ᇍ		and complete lines 27 through 31.					
5	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
Assets	29	Retained earnings, accumulated income, endowment, or other funds	18,581,123	18,233,	213		
	30	Total net assets or fund balances (see page 17 of the					
ĕ		instructions)	18,581,123	18,233,	213		
	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	18,581,123	18,233,	213		
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances					
1		Total net assets or fund balances at beginning of year—Part II, column	ı (a), lıne 30 (must agree				_
		with end-of-year figure reported on prior year's return)		1 1		18,581,12	23
2		Enter amount from Part I, line 27a		2		-347,91	. 0
3		Other increases not included in line 2 (itemize)		3			_
4		Add lines 1, 2, and 3		4		18,233,21	. 3
5		Decreases not included in line 2 (itemize) 🟲		_ 5			_
6		Total net assets or fund balances at end of year (line 4 minus line 5)—l	Part II, column (b), line 3	30. <b>. 6</b>		18,233,21	. 3

		e kınd(s) of property sold (e g , re se, or common stock, 200 shs M		(b) How acquire P—Purchase D—Donation	(c) Da	ite acquired , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
1 a	FROM K-1'S - SHORT T	TERM GAIN		Р			
b	FROM K-1'S - LONG TE	ERM GAIN		Р			
С	FROM K-1 - LONG TER	M GAIN (NONPORTFOLIO)		Р			
d	WESTERN ASSET US T	REASURY RESERVES		Р	201	0-06-25	2010-06-25
e							
(e	e) Gross sales price	(f) Depreciation allowe (or allowable)	1	st or other basis expense of sale		• •	or (loss) ) mınus (g)
а		,441					17,441
b	575,	,979					575,979
С	29,	,074					
d		50					5(
е							
Со	mplete only for assets sho	owing gain in column (h) and owne					(h) gain minus
(i)	FM V as of 12/31/69	(j) A djusted basis as of 12/31/69	, ,	cess of col (1) col (j), if any	COL		less than -0-) <b>or</b> om col (h))
		as 01 12/31/09	Over	COI (J), II ally			17,44:
 b							575,979
							29,074
c d							5(
					+		
е		r	Tf com also onto	Dant I I 7 1	+		
2	Capital gain net income	or (net capital loss)	If gain, also enter If (loss), enter -0				633.54
_	N - b - b b	<u>,</u>		J	2		622,54
3	· -	jain or (loss) as defined in section		•	,		
				inctrictions \	11		
		t I, line 8, column (c) (see pages	13 and 17 of the	mstructions)	}		
For opt	If (loss), enter -0- in Pa  V Qualification Under the control of t	rt I, line 8 der Section 4940(e) for R	educed Tax o	n Net Investm			17,49:
For opt f section Vas the f "Yes,	If (loss), enter -0- in Pa  V Qualification Under the second seco	rt I, line 8 der Section 4940(e) for R rate foundations subject to the serve this part blank ection 4942 tax on the distributation for the distributation of the distributation of the distributation and the distributation of	educed Tax of a section 4940(a) tax able amount of any not complete this	n Net Investment on net investment y year in the base p	ent Income	• )	
For opt f section Vas the f "Yes,	If (loss), enter -0- in Pa  V Qualification Under the second seco	rt I, line 8 der Section 4940(e) for R rate foundations subject to the serve this part blank ection 4942 tax on the distributa	educed Tax of a section 4940(a) tax able amount of any not complete this	n Net Investment on net investment y year in the base p	ent Income	• )	
f section  f section  Vas the f "Yes,  1 En  Base	If (loss), enter -0- in Pa  V Qualification Under the second seco	rt I, line 8 der Section 4940(e) for R rate foundations subject to the serve this part blank ection 4942 tax on the distributation for the distributation of the distributation of the distributation and the distributation of	educed Tax of a section 4940(a) tax able amount of any not complete this	n Net Investment of year in the base part instructions before	ent Income :income eriod? making	• )	
For opt f section Vas the f "Yes, 1 En  Base	If (loss), enter -0- in Pa  V Qualification Under the second state of the second state	rt I, line 8 der Section 4940(e) for R rate foundations subject to the serve this part blank ection 4942 tax on the distributation for each year, serve (b)	ection 4940(a) tax able amount of any not complete this	n Net Investment of year in the base part instructions before	ent Income :income eriod? making	any entries  (d)  Distributior	Yes V No
For opt f section Vas the f "Yes, 1 En  Base	If (loss), enter -0- in Pa  V Qualification Understand use by domestic private on 4940(d)(2) applies, leads foundation liable for the service foundation does not qualified the appropriate amount (a)  period years Calendar or tax year beginning in)  2009  2008	rt I, line 8	ection 4940(a) tax able amount of any not complete this	n Net Investment of year in the base part instructions before	ent Income :income eriod? making	any entries  (d)  Distributior	Yes V No
For opt f section Vas the f "Yes, 1 En  Base	V Qualification Understand Unders	rt I, line 8	ection 4940(a) tax able amount of any not complete this	n Net Investment  y year in the base part  instructions before  18,576,553  23,689,386  29,402,004	ent Income :income eriod? making	any entries  (d)  Distributior	Yes V No  Pratio by col (c))  0 075147  0 116076  0 031496
For opt f section f section f "Yes, f "Yes, Base	U Qualification Undersonal use by domestic private on 4940(d)(2) applies, leads foundation liable for the solution does not qualification	rt I, line 8	ection 4940(a) tax able amount of any not complete this	n Net Investment  year in the base part  instructions before  18,576,553  23,689,386  29,402,004  27,577,782	ent Income :income eriod? making	any entries  (d)  Distributior	Yes V No  Pratio by col (c))  0 075147  0 116076  0 031496  0 044756
f section  f section  Vas the f "Yes,  1 En  Base	V Qualification Understand Unders	rt I, line 8	ection 4940(a) tax able amount of any not complete this	n Net Investment  y year in the base part  instructions before  18,576,553  23,689,386  29,402,004	ent Income :income eriod? making	any entries  (d)  Distributior	Yes V No  1 ratio by col (c)) 0 075147 0 116076
f section  f section  Vas the f "Yes,  1 En  Base	U Qualification Undersonal use by domestic private on 4940(d)(2) applies, leads foundation liable for the solution does not qualification	rt I, line 8	ection 4940(a) tax able amount of any not complete this	n Net Investment  year in the base part  instructions before  18,576,553  23,689,386  29,402,004  27,577,782	ent Income :income eriod? making	any entries  (d)  Distributior	Yes V No  Pratio by col (c))  0 075147  0 116076  0 031496  0 044756
f section  f section  Vas the f "Yes,  1 En  Base	U Qualification Under the second second use by domestic private foundation liable for the second deter the appropriate amount (a) period years Calendar for tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (a)	rt I, line 8	ection 4940(a) tax able amount of any not complete this ee page 18 of the i	n Net Investment  year in the base part  instructions before  18,576,553  23,689,386  29,402,004  27,577,782  25,567,511	ent Income :income eriod? making	any entries  (d)  Distributior	Yes V No  Pratio by col (c))  0 075147  0 116076  0 031496  0 044756  0 044999
For opt f section Vas the f "Yes, 1 En Base year (o	U Qualification Under the second seco	rt I, line 8	ection 4940(a) tax able amount of any not complete this ee page 18 of the i	n Net Investment  year in the base part  instructions before  18,576,553  23,689,386  29,402,004  27,577,782  25,567,511  ne 2 by 5, or by	eriod? making	any entries  (d)  Distributior	Yes V No  Tratio by col (c))  0 075147  0 116076  0 031496  0 044756  0 044999
For opt f section Vas the f "Yes, 1 En Base year (c	U Qualification Under the second seco	rt I, line 8	ection 4940(a) tax able amount of any not complete this ee page 18 of the i	n Net Investment  year in the base part  instructions before  18,576,553  23,689,386  29,402,004  27,577,782  25,567,511  ne 2 by 5, or by	eriod? making	any entries  (d)  Distributior	Yes V No  Tratio by col (c))  0 075147  0 116076  0 031496  0 044756  0 044999
For opt f section Vas the f "Yes, 1 En Base year (c	U Qualification Undersonal use by domestic private on 4940(d)(2) applies, lead of foundation liable for the service foundation liable for the service foundation does not qualified the foundation does not qualified the appropriate amount (a) period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (A verage distribution rat the number of years the	rt I, line 8	ection 4940(a) tax able amount of any not complete this ee page 18 of the  Net value of nonchar  vide the total on live if less than 5 year	n Net Investment of year in the base part instructions before 18,576,553 23,689,386 29,402,004 27,577,782 25,567,511	eriod? making	any entries  (d)  Distributior	Yes V No  Tratio by col (c))  0 075147  0 116076  0 031496  0 044756  0 044999  0 312474
For opt	U Qualification Undersonal use by domestic private on 4940(d)(2) applies, lead of foundation liable for the service foundation liable for the service foundation does not qualified the foundation does not qualified the appropriate amount (a) period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (A verage distribution rat the number of years the	rt I, line 8	ection 4940(a) tax able amount of any not complete this ee page 18 of the  Net value of nonchar  vide the total on live if less than 5 year	n Net Investment of year in the base part instructions before 18,576,553 23,689,386 29,402,004 27,577,782 25,567,511	eriod? making	any entries  (d)  Distributior	Yes V No  Tratio by col (c))  0 075147  0 116076  0 031496  0 044756  0 044999  0 312474  0 062499
For opt	U Qualification Under the series of the seri	rt I, line 8	ection 4940(a) tax able amount of any not complete this also page 18 of the in Net value of nonchar vide the total on line if less than 5 year	n Net Investment  year in the base part  instructions before  18,576,553  23,689,386  29,402,004  27,577,782  25,567,511  ne 2 by 5, or by ars  5	eriod? making	any entries  (d)  Distributior	Yes V No  Pratio (c)) 0 075147 0 116076 0 031496 0 044756 0 044999 0 312474 20,101,12
f section  Was the fives,  1 En  Base year (colors)	U Qualification Under the series of the seri	rt I, line 8	ection 4940(a) tax able amount of any not complete this also page 18 of the in Net value of nonchar vide the total on line if less than 5 year	n Net Investment  year in the base part  instructions before  18,576,553  23,689,386  29,402,004  27,577,782  25,567,511  ne 2 by 5, or by ars  5	eriod? making	any entries  (d)  Distributior	Yes V No  Pratio by col (c))  0 075147  0 116076  0 031496  0 044756

1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			,	
	Date of ruling or determination letter (attach copy of letter if necessary–see				
	instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			1	6,596
	here Fand enter 1% of Part I, line 27b				
С	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-)				
3	Add lines 1 and 2			-	6,596
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			- 1	6,596
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 51,870				
Ь	Exempt foreign organizations—tax withheld at source 6b				
c	Tax paid with application for extension of time to file (Form 8868)  6c				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d			5	1,870
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			4	5,274
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 45,274 Refunded 11				
_	t VII-A Statements Regarding Activities		Τ	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		1a	res	No No
L	It participate or intervene in any political campaign?	٠.	1a		140
Ь	the instructions for definition)?	OI	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials	• •	1		110
	published or distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?		1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ► \$ (2) On foundation managers ► \$				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers 🕨 \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		. 2		No
	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, article	s			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. 5		No
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions				
	that conflict with the state law remain in the governing instrument?		. 6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the				
	instructions) ► MD				
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			   v = =	
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.		8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)				
	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		. 9		No
10	Did any persons become substantial contributors during the tax year? <i>If</i> "Yes," attach a schedule listing their names and addresses		10		No
			1	1	

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address rwww thalheimerfoundation org		. 00	<u> </u>
	-			
14	The books are in care of ►JULIET A EURICH EXECUTIVE DIR  Telephone no ►(410)	) 415-	7660	
	Located at ►6225 SMITH AVE B-100 Baltimore MD ZIP+4 ►21209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		!	▶ ┌
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			
	a bank, securities, or other financial account in a foreign country?	16		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the			
	name of the foreign country			
Pa	rt 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
<b>1</b> a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) <b>Yes</b> 🔽 <b>No</b>			
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2010?	<b>1</b> c		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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years 🕨 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the 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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$ ) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2010.)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

5a	During the year did the foundatio	n pay	or incur any amoun	t to								
	(1) Carry on propaganda, or othe	rwise	attempt to influence	e leg	ıslatıon (section 494	45(e))?	Г	Yes	┌ No			
	(2) Influence the outcome of any	spec	ıfıc publıc electıon (	see	section 4955), or to	carry						
	on, directly or indirectly, any	voter	registration drive?.					Yes	•			
	(3) Provide a grant to an individu	ıal for	travel, study, or oth	ners	ımılar purposes?		Г	Yes	V No			
	(4) Provide a grant to an organiz	atıon	other than a charıta	ble,	etc , organization de:	scribed						
	ın section 509(a)(1), (2), or	(3), oı	section 4940(d)(2	) <sup>?</sup> (s	ee page 22 of the in	structio	ns) <b></b> [	Yes	✓ No			
	(5) Provide for any purpose othe educational purposes, or for							_ Yes	√ No			
b	If any answer is "Yes" to 5a(1)-(											
	Regulations section 53 4945 or	ın a c	urrent notice regard	ıng d	disaster assistance (	(see pag	ge 22 of the i	nstruct	ons)?	5b		
	Organizations relying on a currer	nt not	ce regarding disast	eras	ssistance check here	e		. 🕨	Γ			
c	If the answer is "Yes" to question	n 5a(4	), does the foundati	on c	laım exemptıon from	the						
	tax because it maintained expen	it maintained expenditure responsibility for the grant?		┌ No								
	If "Yes," attach the statement requ	ured b	y Regulations section	n 53.	.4945-5(d).							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay											
	premiums on a personal benefit o	ontra	ct?				[	Yes	√ No			
b	Did the foundation, during the ye	ar, pa	y premiums, directly	y or ı	ndırectly, on a perso	nal ben	efit contract?	·		6b		No
	If "Yes" to 6b, file Form 8870.											
7a	At any time during the tax year,	was th	ne foundation a party	y to a	a prohibited tax shel	ter trans	saction? [	Yes	√ No			
b	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	e to the	transaction?			7b		
	Information Abou	t Of	icers, Directors	s, Tı	rustees, Founda	tion M	lanagers,	Highly	/ Pai	d Emp	loye	es,
	and Contractors											
_1_	List all officers, directors, trustee	1							ons).			
	(a) Name and address		Title, and average hours per week voted to position		c) Compensation  If not paid, enter  -0-)	empl	Contribution loyee benefit ferred compe	plans	' '	Expens ther all		
Louis	B Thalheimer	Pres	ıdent / Trustee		0			(	)			0
	5 Smith Avenue Suite B 100 imore, MD 21209	1 0										
Maŋc	orie T Coleman	Vice	President /		0			(	ס			0
	5 Smith Avenue Suite B 100 imore, MD 21209	Trus 1 0	tee									
Juliet	A Eurich	-	cutive Director		0			(				0
	5 Smith Avenue Suite B 100	30 0										
	ımore, MD 21209	+										
	ca Rovecamp	Seci 1 0	etary		0			(				0
Baltı	5 Smith Avenue Suite B 100 imore, MD 21209											
2	Compensation of five highest-paid If none, enter "NONE."	d emp	loyees (ot her t han t	t hos	e included on line 1–	-see pag	ge 23 of the i	nstructi	ions).			
(a)	Name and address of each emplo	yee	(b) Title, and aver hours per week devoted to positi	_	(c) Compensatio	.,   `	( <b>d)</b> Contribution employee be plans and de compensation	enefit ferred		Expensither all		
_												
Tota	I number of other employees paid	overs	<u> </u> 					<b></b>				

Part VIII	Information About Officers, Directors, Tr and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five high	est-paid independent contractors for professional serv	ices (see page 23 of the instructions). If none, e	nter "NONE".
	and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	,		
-			
Total number	of others receiving over \$50,000 for professional servi	ces	
Part IX-A	Summary of Direct Charitable Activities		
	on's four largest direct charitable activities during the tax year Inclu		Evpansas
organizations an	d other beneficiaries served, conferences convened, research paper	s produced, etc	Expenses
1			
2			
-			
з			
4			
			1
Part IX-B	Summary of Program-Related Investmen	ate (see page 24 of the instructions)	
	two largest program-related investments made by the foundation d		A mount
<b>1</b> NONE	···· - ··· - · · · · · · · · · · · · ·		rinoane
2			
All other p	rogram-related investments See page 24 of the instruc	tions	
3			
			1
			1
			l .

Form	990-PF (2010)		Page <b>8</b>
Pa	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	16,192,226
b	A verage of monthly cash balances	1b	4,215,005
c	Fair market value of all other assets (see page 24 of the instructions)	<b>1</b> c	0
d	Total (add lines 1a, b, and c)	1d	20,407,231
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	A cquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	20,407,231
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	306,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,101,123
6	Minimum investment return. Enter 5% of line 5	6	1,005,056
Dar	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
·	foundations and certain foreign organizations check here 🕨 📗 and do not complete t	his pa	
1	Minimum investment return from Part X, line 6	1	1,005,056
2a	Tax on investment income for 2010 from Part VI, line 5 2a 6,596		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	6,596
3	Distributable amount before adjustments Subtract line 2c from line 1	3	998,460
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	998,460
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	998,460
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,303,067
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0
ь	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,303,067
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		7
	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6,596
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,296,471
=	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years		

	Undistributed Income (see page	26 of the mstruct	10115)		
		<b>(a)</b> Corpus	(b) Years prior to 2009	<b>(c)</b> 2009	( <b>d)</b> 2010
1	Distributable amount for 2010 from Part XI, line 7	·	·		998,460
	Undistributed income, if any, as of the end of 2010				
	Enter amount for 2009 only				
	Total for prior years 2008, 2007, 2006				
	Excess distributions carryover, if any, to 2010				
	From 2005				
	From 2006				
	From 2007				
	From 2008 1,577,967				
	From 2009				
f	Total of lines 3a through e	2,046,917			
	Qualifying distributions for 2010 from Part				
	XII, line 4 🕨 \$ 1,303,067				
а	Applied to 2009, but not more than line 2a				
Ь	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)				
	Applied to 2010 distributable amount				998,460
	Remaining amount distributed out of corpus	304,607			
5	Excess distributions carryover applied to 2010				
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,351,524			
	Prior years' undistributed income Subtract				
_	line 4 b from line 2 b				
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				
a	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line				
	4a from line 2a Taxable amount—see page 27				
	of the instructions				
f	Undistributed income for 2010 Subtract				
	lines 4d and 5 from line 1 This amount must				0
_	be distributed in 2011				
,	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27				
	of the instructions)				
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the	0			
_	instructions)				
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,351,524			
10	Analysis of line 9	· ,			
	Excess from 2006				
	Excess from 2007				
	Excess from 2008 1,577,967				
	Excess from 2009				
	Excess from 2010				
	/				i .

P	art XIV Private Operating Four	n <b>dations</b> (see p	page 27 of the in	structions and Pa	rt VII-A, questior	า 9)
La	If the foundation has received a ruling or d foundation, and the ruling is effective for 2					
h	Check box to indicate whether the organiz	ation is a private c	perating foundation	n described in secti	on <b>F</b> 4942(1)(3) (	or
	Enter the lesser of the adjusted net	Tax year	peracing roundation	Prior 3 years	13 12 ()/(3)	1912()/(3/
	income from Part I or the minimum	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	(e) Total
	investment return from Part X for each	(a) 2010	( <b>b</b> ) 2009	(6) 2008	(4) 2007	
L	year listed					
	Qualifying distributions from Part XII,			1		
	line 4 for each year listed					
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	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					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
h	under section 4942(j)(3)(B)(i) "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					
Pa	rt XV Supplementary Information				ion had \$5,000	or more in
	assets at any time during Information Regarding Foundation Manage		page 27 of the	e instructions.)		
L a	List any managers of the foundation who ha		ore than 2% of the	total contributions	received by the four	ndation
_	before the close of any tax year (but only I				·	
b	List any managers of the foundation who over				illy large portion of t	:he
	ownership of a partnership or other entity)	or which the found	lation has a 10% o	r greater interest		
2	Information Regarding Contribution, Gran	t, Gift, Loan, Scho	larship, etc., Progra	ams:		
	Check here F if the foundation only ma				s and does not acce	nt
	unsolicited requests for funds. If the found	lation makes gifts,	grants, etc (see p	age 28 of the instri	ictions) to individua	ls or organizations
	under other conditions, complete items 2a			-	,	-
а	The name, address, and telephone numbe	r of the person to v	whom applications	should be addresse	d	
	Executive Director					
	6225 Smith Avenue Suite B 100					
	Baltimore, MD 21209					
	(410) 415-7660					
b	The form in which applications should be s	submitted and info	rmation and materi	als they should incl	ude	
	BY LETTER					
C	Any submission deadlines					
	NONE					
d	Any restrictions or limitations on awards,	such as by geogra	aphical areas, chari	itable fields, kinds o	finstitutions, or oth	er
	factors					
	THE FOUNDATION DOES NOT MAKE G	RANTS OR GIFTS	TO INDIVIDUAL	5		

Part XV Supplementary Inform	mation (continued)			Page <b>1</b>
3 Grants and Contributions Paid	During the Year or App	proved for F	uture Payment	
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
	or substantial contributor	recipient		
a Paid during the year See Additional Data Table				
Total				1,289,00
<b>b</b> Approved for future payment See Additional Data Table				
	1			

Form 990-PF (2010)  Part XVI-A Analysis of Income-Produc	ina Activitie				Page <b>1</b> 2
Enter gross amounts unless otherwise indicated		usiness income	Excluded by section	512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of
a		Amount	14 18	232,163 232,163	the instructions
e  12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions on page 2  Part XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the organization page 28 of the instructions )	28 to verify calc the Accom ch income is re	ulations) <b>plishment of E</b> ported in column(	Exempt Purpos  (e) of Part XVI-A co	<b>es</b> ontributed importa	852,426

Form 99	90-PF (2	2010)					Pa	age <b>13</b>
Part	XVII		egarding Transfer Exempt Organiza		actions and Relation	ships With		
<b>1</b> Did t	he organi	zation directly or indirectly	y engage in any of the follow	ving with any other orgai	nization described in section		Yes	No
501(	c) of the	Code (other than section	501(c)(3) organizations) or	ın section 527, relating to	o political organizations?			
<b>a</b> Tra	nsfers fr	om the reporting four	ndation to a noncharital	ble exempt organizat	tion of			
(1)	Cash.					1a	(1)	No
(2)	Othera	assets				1a	(2)	No
<b>b</b> Oth	er trans	actions						
(1)	Sales	fassets to a noncha	rıtable exempt organıza	ation		1ь	(1)	No
(2)	Purcha	ses of assets from a	noncharitable exempt o	organization		1b	(2)	No
(3)	Rental	of facilities, equipme	nt, or other assets			1b	(3)	No
(4)	Reimbu	ırsement arrangemer	nts			1b	(4)	No
							(5)	No
								No
			·	-	es	<del></del>	lc l	No
<b>d</b> If th	ne answe	er to any of the above	e is "Yes," complete the	following schedule	Column <b>(b)</b> should always	s show the fair market	value	
					the foundation received le the goods, other assets, o		alue	
(a) Line	No	( <b>b</b> ) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers	, transactions, and sharing	arrangeme	ents
des	crıbed ır	•	he Code (other than sec	•	ore tax-exempt organization section 527?		Yes	<b>下</b> N∘
		(a) Name of organization	i i	(b) Type of organization	on (	c) Description of relationsh	пр	
	the be based	st of my knowledge a		rect, and complete	including accompanying Declaration of preparer (o		,	
	<b> </b>	gnature of officer or t	rustoo		Date	Title		
	<b>F</b> 319		143166		Date	<u>,                                      </u>	TIN	
ਲੂ					Date	Check if self-	IIN	
Sign Here		Preparer's Signature				employed •		
Sig	프루스 토	Firm's name				Firm's EIN ►		
	Paid Preparer's Use Only	, and a same				-		
	<u>&amp;</u> >	Firm's address ▶				Phone no (302) 7	37-1205	;

Schedule B	Schedule of Contributors	OMB No 1545-0047					
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF.	► Attach to Form 990, 990-EZ, or 990-PF.					
Name of organization The Alvın and Fanny Blauste	ın Thalheimer	Employer ide	entification number				
Foundation Inc Organization type (ch		52-603838	3				
Organization type (ch	eck one)						
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	n					
	527 political organization						
Form 990-PF	501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation						
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more iny one contributor Complete Parts I and II	(In money or					
under sections greater of <b>(1)</b> \$	11(c)(3) organization filing Form 990 or 990-EZ, that met the 33 <sup>1</sup> /3% support test of the 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the yes,000 or <b>(2)</b> 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1000-1000 (iii) Form 990-EZ, line 1000-1000 (iii)	ear, a contributi ne 1 Complete	Parts I and II				
during the year,	For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III						
For a section 50 during the year, not aggregate to the year for an applies to this o during the year	contributions dereceived durings the <b>Genera</b> is of \$5,000 or	id ing <b>al Rule</b> more					
990-EZ, or 990-PF), but	on that is not covered by the General Rule and/or the Special Rules does not file Sch it <b>must</b> answer "No" on Part IV, line 2 of its Form 990, or check the box on lin H of it 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedu	S					

DLN: 93491292005011

Name of organization
The Alvın and Fanny Blaustein Thalheimer
Foundation Inc

Employer identification number

52-6038383

Part I	Contributors (see Instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LORD BALTIMORE CAPITAL CORPORATION 6225 SMITH AVENUE SUITE B100  Baltimore, MD 21209	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )

Name of organization
The Alvın and Fanny Blaustein Thalheimer
Foundation Inc

Employer identification number

52-6038383

Part II	Noncash Property (see Instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	

	organizat ion Id Fanny Blaustein Thalheimer Inc			Employer identification number
Part III	Exclusively religious, charitable, etc., i aggregating more than \$1,000 for the performance of the second s	<b>/ear.</b> (Complete columr he total of <i>exclusively</i> r	ns (a) through (e) a religious, charitable	and the following line entry) , etc ,
(a) No. from Part I	(b) Purpose of gift	(c) Use of		(d) Description of how gift is held
	Transferee's name, address, an	Transfe	e) er of gift Relations	ship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of		(d) Description of how gift is held
	Transferee's name, address, an	Transfe	e) er of gift Relations	ship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of		(d) Description of how gift is held
	Transferee's name, address, an	Transfe	e) er of gift Relations	ship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of		(d) Description of how gift is held
	Transferee's name, address, an	Transfe	e) er of gift Relations	ship of transferor to transferee

# Software ID: Software Version:

**EIN:** 52-6038383

Name: The Alvin and Fanny Blaustein Thalheimer

Foundation Inc

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ACTION GREENSBORO 317 SOUTH ELM STREET GREENSBORO,NC 27401	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	22,500
ADVOCATES FOR CHILDREN AND YOUTH 8 MARKET PLACE 5TH FLOOR BALTIMORE, MD 21202	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	7,500
AMERICAN CIVIL LIBERTIES UNION OF MD FOUNDATION 3600 CLIPPER MILL ROAD SUITE 350 BALTIMORE, MD 21211	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	25,000
ART ON PURPOSE PO BOX 19909 BALTIMORE,MD 21211	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
THE ASSOC JEWISH COMM FEDERATION OF BALTIMORE 101 WEST MOUNT ROYAL AVENUE BALTIMORE, MD 212015781	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	50,000
THE BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 21218	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	240,000
BALTIMORE READS INC 31 SOUTH CALVERT STREET 4TH FLOOR BALTIMORE, MD 21202	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	7,000
BELL FOUNDATION INC 60 CLAYTON STREET DORCHESTER,MA 02122	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	15,000
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET 7TH FLOOR NEW YORK,NY 10016	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	5,000
BON SECOURS OF MARYLAND FOUNDATION 26 NORTH FULTON AVENUE BALTIMORE, MD 21223	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
BOTTOMLESS CLOSET 15 PENN PLAZA B LEVEL SUITE 40 NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	7,500
BROOKLYN BRIDGE PARK CONSERVANCY INC 334 FURMAN STREET BROOKLYN,NY 11201	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	5,000
BUILDING EXCELLENT SCHOOLS 262 WASHINGTON STREET 7TH FLOOR BOSTON, MA 02108	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	5,000
BUILDING STEPS PO BOX 1393 BROOKLANDVILLE,MD 210221393	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	30,000
CASA de MARYLAND INC 8151 15TH AVENUE HYATTSVILLE, MD 20783	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	30,000
Total				1,289,000

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
CENTER FOR URBAN FAMILIES 2201 NORTH MONROE STREET BALTIMORE, MD 21217	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
CREATIVE ALLIANCE THE PATTERSON 3134 EASTERN AVENUE BALTIMORE, MD 21224	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	5,000
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	2,500
FJC 520 EIGHTH AVENUE 20TH FLOOR NEW YORK,NY 10018	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
THE FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NY 10017	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	5,000
FRANCISCAN CENTER 101 WEST 23RD STREET BALTIMORE,MD 21218	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
FUND FOR EDUCATIONAL EXCELLENCE 12 WEST MADISON SECOND FLOOR BALTIMORE, MD 21201	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	107,000
HEALTH CARE FOR THE HOMELESS INC 421 FALLSWAY BALTIMORE, MD 21202	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	40,000
THE HEARING AND SPEECH AGENCY 5900 METRO DRIVE BALTIMORE, MD 21215	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
HIGHER ACHIEVEMENT BALTIMORE 1701 K STREET SUITE 1000 WASHINGTON, DC 20006	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
HILLEL-THE FOUNDATION FOR JEWISH CAMPUS LIFE ARTHUR AND ROCHELLE BELFER BUILDING 800 EIGHTH STREET NW WASHINGTON, DC 200013724	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	50,000
THE INGENUITY PROJECT INC BALTIMORE POLYTECHNIC INSTITUTE 1400 WEST COLD SPRING LANE BALTIMORE, MD 21209	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	15,000
THE INNOCENCE PROJECT 40 WOTH STREET SUITE 701 NEW YORK, NY 10013	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	5,000
JEWISH TELEGRAPHIC AGENCY INC 330 SEVENTH AVENUE 17TH FLOOR NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
JOB OPPORTUNITIES TASK FORCE INC 111 WATER STREET SUITE 201	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	25,000
Total	<u> </u>			1,289,000

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor			
a Paid during the year				
KENNEDY KRIEGER INSTITUTE 707 NORTH BROADWAY BALTIMORE,MD 21205	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	15,000
MEDECINS SANS FRONTIERES USA INC 333 SEVENTH AVENUE 2ND FLOOR NEW YORK,NY 100015004	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
MT WASHINGTON PEDIATRIC HOSPITAL 1708 WEST ROGERS AVENUE BALTIMORE,MD 212094596	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
NEW LEADERS FOR NEW SCHOOLS 1 EAST MOUNT ROYAL STREET 2ND FLOO BALTIMORE, MD 21202	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	50,000
PEN AMERICAN CENTER INC 588 BROADWAY SUITE 303 NEW YORK, NY 10012	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
PROJECT KESHER 2144 ASHLAND AVENUE SUITE 3 EVANSTON,IL 60201	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
THE RANGELEY LAKES HERITAGE TRUST PO BOX 249 OQUOSSOC, ME 049647311	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
THE REPERTORIO ESPANOL 138 EAST 27TH STREET NEW YORK,NY 10016	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	7,500
SCHECHTER INSTITUTE OF JEWISH STUDIES BOX 3566 PO BOX 8500 PHILADELPHIA,PA 191783566	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	40,000
SHEPHERD'S CLINIC 2800 KIRK AVENUE BALTIMORE,MD 21218	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
STRUCTURED EMPLOYMENT ECONOMIC DEVELOPMENT CORP 915 BROADWAY 17TH FLOOR NEW YORK,NY 10010	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
TEACH FOR AMERICA INC 2601 NORTH HOWARD STREET SUITE 300 BALTIMORE,MD 212184666	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	25,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	15,000
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION 620 WEST LEXINGTON STREET BALTIMORE,MD 212011508	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	25,000
Total				1,289,000

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
UNIVERSITY OF MARYLAND MEDICAL SYSTEM FOUNDATION 110 SOUTH PACA STREET 9TH FLOOR BALTIMORE, MD 21201	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	30,000
URBAN TEACHER CENTER 12 W MADISON STREET 2ND FLOOR BALTIMORE, MD 21201	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
WORLD UNION FOR PROGRESSIVE JUDAISM LTD 633 THIRD AVENUE NEW YORK, NY 100176778	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	137,500
Total				1,289,000

## Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

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Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor			
<b>b</b> Approved for future payment				
AMERICAN CIVIL LIBERTIES UNION OF MD3600 CLIPPER MILL ROAD SUITE 350 BALTIMORE, MD 21211	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
THE BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 212183898	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	160,000
BELL FOUNDATION INC60 CLAYTON STREET DORCHESTER,MA 02122	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	15,000
BUILDING STEPSPO BOX 1393 BROOKLANDVILLE,MD 210221393	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	25,000
CENTER FOR URBAN FAMILIES2201 N MONROE STREET BALTIMORE, MD 21217	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
HEALTH CARE FOR THE HOMELESS INC421 FALLSWAY BALTIMORE, MD 21202	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	40,000
HEARING AND SPEECH AGENCY OF METRO 5900 METRO DRIVE BALTIMORE,MD 21215	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
HIGHER ACHIEVEMENT BALTIMORE 1701 K STREET SUITE 1000 WASHINGTON,DC 20006	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
HILLEL-THE FOUNDATION FOR JEWISH CAMPUS LIFEARTHUR AND ROCHELLE BELFER BUILDING 800 EIGHTH STREET NW WASHINGTON,DC 200013724	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	100,000
JEWISH TELEGRAPHIC AGENCY330 SEVENTH AVENUE 17TH FLOOR NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
JOB OPPORTUNITIES TASK FORCE 111 WATER STREET SUITE 201 BALTIMORE, MD 21202	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	40,000
KENNEDY KRIEGER INSTITUTE INC 707 NORTH BROADWAY BALTIMORE,MD 21205	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	15,000
MT WASHINGTON PEDIATRIC HOSPITAL1708 WEST ROGERS AVENUE BALTIMORE, MD 212094596	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	10,000
NEW LEADERS FOR NEW SCHOOLS1 EAST MOUNT ROYAL STREET 2ND FLOOR BALTIMORE, MD 21202	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	30,000
THE SCHECHTER INSTITUTES INC BOX3566 PO BOX 8500 PHILADELPHIA, PA 191783566	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	50,000
Total				605,000

#### Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business) any foundation manager or substantial contributor		recipient		
<b>b</b> Approved for future payment				
SHEPHERD'S CLINIC2800 KIRK AVENUE BALTIMORE,MD 21218	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
URBAN TEACHER CENTER12 W MADISON 2ND FLOOR BALTIMORE,MD 21201	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	20,000
Total				605,000

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# TY 2010 All Other Program Related Investments Schedule

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Name: The Alvin and Fanny Blaustein Thalheimer

DI N. 93491292005011

Foundation Inc

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

### **TY 2010 Amortization Schedule**

Name: The Alvin and Fanny Blaustein Thalheimer

Foundation Inc

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
COMPUTER SOFTWARE	2007-07-17	22,397	10,824	5 0	4,479			15,303

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

### **TY 2010 Depreciation Schedule**

Name: The Alvin and Fanny Blaustein Thalheimer

Foundation Inc

### **TY 2010 Investments - Other Schedule**

Name: The Alvin and Fanny Blaustein Thalheimer

Foundation Inc

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROCKEFELLER GLOBAL EQUITY FUND		9,612,647	12,316,162
THE BALTIMORE FUND, LLC		154,170	92,407
SMITH BARNEY - MONEY FUNDS		3,484,485	3,484,485
BLACKSTONE PARTNERS FUND, LTD		4,823,308	5,299,603

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# TY 2010 Land, Etc. Schedule

Name: The Alvin and Fanny Blaustein Thalheimer

Foundation Inc

Category / Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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# **TY 2010 Legal Fees Schedule**

Name: The Alvin and Fanny Blaustein Thalheimer

Foundation Inc

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,291	1,291	0	0

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## **TY 2010 Other Assets Schedule**

Name: The Alvin and Fanny Blaustein Thalheimer

Foundation Inc

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
COMPUTER SOFTWARE	11,573	7,094	7,094

# **TY 2010 Other Expenses Schedule**

Name: The Alvin and Fanny Blaustein Thalheimer

Foundation Inc

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM K- 1S	172,235	172,235	0	0
ADMINISTRATIVE FEES - OFFICE	3,987	0	0	3,987
BANK FEES	120	120	0	0
OFFICE EXPENSE AND MISC	1,580	0	0	1,580
MEMBERSHIP DUES	8,500	0	0	8,500
SECTION 1231 LOSS (FROM K-1)	153	153	0	0
BUSINESS INCOME FROM K-1S	727	0	0	0

### **TY 2010 Other Income Schedule**

Name: The Alvin and Fanny Blaustein Thalheimer

Foundation Inc

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
From K-1 Invesments - Other Portfolio	-2,281	0	0

### **TY 2010 Taxes Schedule**

Name: The Alvin and Fanny Blaustein Thalheimer

Foundation Inc

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PD FROM K-1S	21,264	21,264	0	0