MGF 11/01/2012 1 32 PM

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
THE MORRIS GOLDSEKER FOUNDATION OF MARYLAND, INC.

A Employer identification number: 52-0983502

Number and street (or P O box number if mail is not delivered to street address): 7 CHURCH LANE
Room/suite

B Telephone number (see instructions): 410-837-5100

City or town, state, and ZIP code: BALTIMORE MD 21208

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 85,794,409

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,500,171	1,500,171		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,128,761			
b	Gross sales price for all assets on line 6a 21,291,115				
7	Capital gain net income (from Part IV, line 2)		5,128,761		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	-767,620	-400,095		
12	Total. Add lines 1 through 11	5,861,312	6,228,837	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	544,352	58,604		485,748
14	Other employee salaries and wages	145,633			145,633
15	Pension plans, employee benefits	101,073			101,073
16a	Legal fees (attach schedule) SEE STMT 2	16,307	16,307		
b	Accounting fees (attach schedule) STMT 3	70,221	30,000		40,221
c	Other professional fees (attach schedule) STMT 4	149,840			149,840
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	115,006			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	60,991			60,991
21	Travel, conferences, and meetings	22,793			22,793
22	Printing and publications	8,590			8,590
23	Other expenses (att. sch) STMT 6	446,320	373,641		72,679
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,681,126	478,552	0	1,087,568
25	Contributions, gifts, grants paid SEE STATEMENT 7	2,734,920			2,734,920
26	**Total expenses and disbursements.** Add lines 24 and 25	4,416,046	478,552	0	3,822,488
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,445,266			
b	**Net investment income** (if negative, enter -0-)		5,750,285		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

DAA

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	201,861	137,075	137,075
	2	Savings and temporary cash investments	2,904,417	3,422,261	3,422,261
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 8	27,303,472	25,959,329	30,701,073
	c	Investments—corporate bonds (attach schedule) SEE STMT 9	12,207,487	12,179,155	12,516,981
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 10	28,707,321	31,009,711	38,939,117
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 11)		48,238	77,902
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	71,324,558	72,755,769	85,794,409
Liabilities	17	Accounts payable and accrued expenses	35,728	23,483	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	35,728	23,483	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	71,288,830	72,732,286	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	71,288,830	72,732,286	
	31	**Total liabilities and net assets/fund balances** (see instructions)	71,324,558	72,755,769	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	71,288,830
2	Enter amount from Part I, line 27a	2	1,445,266
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	72,734,096
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	1,810
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	72,732,286

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES	P	01/01/00	12/31/11
b	FLOW THROUGH FROM PASS THRU ENTITIES	P	01/01/11	12/01/11
c	FLOW THROUGH FROM PASS THRU ENTITIES	P	01/01/00	12/31/11
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,314,546		16,162,354	4,152,192
b	80,678			80,678
c	895,891			895,891
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				4,152,192
b				80,678
c				895,891
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 5,128,761

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — 3 — 80,678

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	4,021,058	81,485,154	0.049347
2009	4,971,526	76,001,817	0.065413
2008	5,029,746	96,501,999	0.052121
2007	4,910,704	107,747,036	0.045576
2006	4,537,963	98,806,786	0.045928

2 **Total** of line 1, column (d)	2	0.258385
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051677
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	87,047,750
5 Multiply line 4 by line 3	5	4,498,367
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	57,503
7 Add lines 5 and 6	7	4,555,870
8 Enter qualifying distributions from Part XII, line 4	8	3,822,488

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	115,006
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	115,006
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	115,006
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	163,244		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	263,244
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** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	148,238
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 148,238 Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.GOLDSEKERFOUNDATION.ORG

14 The books are in care of ▶ SHEILA PURKEY Telephone no ▶ 410-653-4100
7 CHURCH LANE
Located at ▶ BALTIMORE MD ZIP+4 ▶ 21208

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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 2011?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000		(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERESA DEBORD 7 CHURCH LANE	BALTIMORE MD 21208	OFFICE MGR 40.00	57,698	8,000	0
LAURIE LATUDA 7 CHURCH LANE	BALTIMORE MD 21208	PROGRAM DR. 40.00	87,935	8,000	0

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MCNEELY LEGAL SERVICES BALTIMORE 2353 CAMBRIDGE WALK MD 21224	PROGRAM SERVICE	110,000
Total number of others receiving over $50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION PROVIDES CONTRIBUTIONS AND GRANTS TO OTHER TAX EXEMPT ORGANIZATIONS WHO ARE INVOLVED IN DIRECT CHARITABLE ACTIVITIES - SEE LIST OF RECIPIENTS	
2	
3	
4	

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	88,184,002
b	Average of monthly cash balances			1b	169,468
c	Fair market value of all other assets (see instructions)			1c	19,880
d	**Total** (add lines 1a, b, and c)			1d	88,373,350
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	88,373,350
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	1,325,600
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	87,047,750
6	**Minimum investment return.** Enter 5% of line 5			6	4,352,388

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	4,352,388
2a	Tax on investment income for 2011 from Part VI, line 5	2a	115,006		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	115,006
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,237,382
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,237,382
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	4,237,382

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,822,488
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,822,488
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,822,488

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,237,382
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			3,433,661	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 3,822,488				
a Applied to 2010, but not more than line 2a			3,433,661	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				388,827
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				3,848,555
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

PROGRAM DIRECTOR 410-837-5100
MORRIS GOLDSEKER FDN OF MD BALTIMORE MD 21201

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

SEE STATEMENT 14

c Any submission deadlines

N/A

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

SEE STATEMENT 15

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 16				2,734,920
Total			▶ 3a	2,734,920
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,500,171	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-400,095	
8 Gain or (loss) from sales of assets other than inventory			18	5,128,761	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FROM VARIOUS PARTNERSHIPS	900003	-367,525			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-367,525		6,228,837	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 5,861,312

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	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)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
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 ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee — Date: 11-5-12 — Title: CHAIRMAN

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JASON R. SCHUTZ	JASON R. SCHUTZ	11/01/12	
Firm's name ▶ STAINES, WILEY & SCHUTZ, LLC		PTIN	P00389836
Firm's address ▶ 2408 PEPPERMILL DR STE 2H GLEN BURNIE, MD 21061-3265		Firm's EIN ▶	26-0741952
		Phone no	410-760-8111

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FROM PASS THROUGH ENTITIES	$ -400,095	$ -400,095	$
FROM VARIOUS PARTNERSHIPS	-367,525		
TOTAL	$ -767,620	$ -400,095	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	$ 16,307	$ 16,307	$	$
TOTAL	$ 16,307	$ 16,307	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING & AUDIT	$ 70,221	$ 30,000	$	$ 40,221
TOTAL	$ 70,221	$ 30,000	$ 0	$ 40,221

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROGRAM CONSULTANTS	$ 149,840	$	$	$ 149,840
TOTAL	$ 149,840	$ 0	$ 0	$ 149,840

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	$ 115,006	$	$	$
TOTAL	$ 115,006	$ 0	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INSURANCE	19,870			19,870
UTILITIES	3,686			3,686
TELEPHONE	5,335			5,335
OFFICE EXPENSES	35,450			35,450
DUES & SUBSCRIPTIONS	8,338			8,338
INVESTMENT MANAGER FEES	282,864	282,864		
ADVISORY FEES	59,900	59,900		
OTHER INVESTMENT EXPENSES	30,877	30,877		
TOTAL	$ 446,320	$ 373,641	$ 0	$ 72,679

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
10,000					6/10/11
10,000					11/03/11
10,000					11/03/11
25,000					7/22/11
25,000					12/09/11
20,000					10/04/11
15,000					12/09/11
175,000					4/28/11
10,000					6/10/11
40,000					12/09/11
60,000					11/03/11
3,135					11/03/11
30,000					12/09/11
80,000					11/03/11
25,000					11/03/11
25,000					4/04/11
23,900					12/09/11
10,000					5/26/11
10,000					6/10/11
10,000					5/26/11
130,000					11/03/11
25,000					12/09/11
10,000					7/22/11
8,000					5/26/11
35,000					7/22/11
8,400					6/10/11
10,000					1/24/11
10,000					6/10/11
50,000					11/03/11
12,500					12/09/11
177,950					12/09/11
15,000					7/22/11
15,000					5/26/11
175,000					11/03/11
10,000					5/26/11
10,000					9/06/11
160,000					11/03/11
7,000					11/03/11
175,000					9/06/11
125,000					11/03/11
100,000					12/09/11
15,000					12/09/11
10,000					6/10/11
175,000					9/06/11
10,000					3/14/11
10,000					6/10/11
6,000					11/03/11
70,000					11/03/11
5,000					11/03/11
10,000					6/10/11
22,300					12/09/11
10,000					9/19/11
50,000					12/09/11

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
120,000					12/09/11
175,000					9/06/11
90,000					12/09/11
5,900					11/03/11
50,000					12/09/11
25,000					7/08/11

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK - VAR CUSTODIANS	$ 27,303,472	$ 25,959,329		$ 30,701,073
TOTAL	$ 27,303,472	$ 25,959,329		$ 30,701,073

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TRP BOND FUND	$ 12,207,487	$ 12,179,155		$ 12,516,981
TOTAL	$ 12,207,487	$ 12,179,155		$ 12,516,981

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALTERNATIVE INVESTMENTS	$ 28,707,321	$ 31,009,711	MARKET	$ 38,939,117
TOTAL	$ 28,707,321	$ 31,009,711		$ 38,939,117

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Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
EXCISE TAX RECEIVABLE	$	$ 48,238	$ 48,238
DEFERRED PENSION ASSET			29,664
TOTAL	$ 0	$ 48,238	$ 77,902

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
NONDEDUCTIBLE EXPENSES - PASS THROUGH ENTITIES	$ 1,810
TOTAL	$ 1,810

Federal Statements

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DR. TIMOTHY ARMBRUSTER 7 CHURCH LANE BALTIMORE MD 21208	PRESIDENT	40.00	344,589	7,272	0
SHEILA PURKEY 7 CHURCH LANE BALTIMORE MD 21208	TREASURER	5.00	9,950	0	0
SHELDON GOLDSEKER 7 CHURCH LANE BALTIMORE MD 21208	CHAIRMAN	10.00	108,875	0	0
SIMON GOLDSEKER 7 CHURCH LANE BALTIMORE MD 21208	VICE-CHAIRMA	5.00	66,938	0	0
SUSAN KATZENBERG 5700 COLEY CT. BALTIMORE MD 21210	DIRECTOR	2.00	4,000	0	0
SHARNA GOLDSEKER 324 E. 41ST ST. APT 1002C NEW YORK NY 21209	DIRECTOR	2.00	2,000	0	0
DEBORAH GOLDSEKER 4314 ROSEDALE AVE. BETHESDA MD 20814	DIRECTOR	2.00	2,000	0	0
HOWARD WEISS 14212 SAWMILL CT. PHOENIX MD 21131	DIRECTOR	2.00	4,000	0	0
ANA GOLDSEKER 7 CHURCH LANE BALTIMORE MD 21208	DIRECTOR	2.00	2,000	0	0

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
THE APPLICANT MUST BE A NONPROFIT AND CHARITABLE, EDUCATIONAL, OR SCIENTIFIC ORGANIZATION. TO ENSURE ELIGIBILITY, APPLICANTS MUST SUBMIT EVIDENCE OF A TAX EXEMPTION RULING UNDER 501(C)(3) AND 509(A) OF THE INTERNAL REVENUE CODE.

Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
THE FOUNDATION WAS CREATED BY THE WILL OF MORRIS GOLDSEKER EXPRESSLY TO SUPPORT PROGRAMS DIRECTLY BENEFITING THE PEOPLE OF THE BALTIMORE METROPOLITAN AREA. THE ORGANIZATION MUST CARRY ON ITS WORK AND ACTIVITIES PRINCIPALLY IN THE BALTIMORE METROPOLITAN AREA. CURRENT PROGRAM INTERESTS INCLUDE: COMMUNITY AFFAIRS, EDUCATION, HUMAN SERVICES, AND NEIGHBORHOOD DEVELOPMENT.

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
1000 FRIENDS OF MARYLAND BALTIMORE MD 21202	1209 NORTH CALVERT STREET			10,000
AFYA BALTIMORE MD 21212	11 REGESTER AVENUE			10,000
ALTERNATIVE DIRECTIONS, INC. BALTIMORE MD 21218	2505 NORTH CHARLES STREET			10,000
ASSOCIATED BLACK CHARITIES BALTIMORE MD 21201	1114 CATHEDRAL STREET			25,000
AUDUBON MARYLAND BALTIMORE MD 21224	2437 EASTERN AVENUE			25,000
BALTIMORE CITY PUBLIC SCHOOLS BALTIMORE MD 21202	200 E. NORTH AVENUE			20,000
BALTIMORE CITY PUBLIC SCHOOLS BALTIMORE MD 21202	200 E. NORTH AVENUE			15,000
BALTIMORE COMMUNITY FOUNDATION BALTIMORE MD 21202	2 EAST READ STREET			175,000
BALTIMORE COMMUNITY LENDING BALTIMORE MD 21202	120 EAST BALTIMORE STREET			10,000
BALTIMORE MONTESSORI PUBLIC CHARTER BALTIMORE MD 21202	1600 GUILFORD AVENUE			40,000
BALTIMORE NEIGHBORHOOD COLLABORATIV BALTIMORE MD 21202	2 E. READ ST.			60,000
BALTIMORE TALENT EDUCATION CENTER BALTIMORE MD 21215	6900 PARK HEIGHTS AVENUE			3,135
BALTIMORE VOLUNTEERS UNLIMITED BALTIMORE MD 21230	175 WEST OSTEND STREET, S			30,000
BELAIN-EDISON HOUSING SERVICES, INC BALTIMORE MD 21213	3412 BELAIR RD.			80,000
CENTRAL MARYLAND TRANSIT ALLIANCE BALTIMORE MD 21202	2 EAST READ ST.			25,000
CENTRAL MARYLAND TRANSIT ALLIANCE BALTIMORE MD 21202	2 EAST READ ST.			25,000
CITY NEIGHBORHOOD CHARTER SCHOOL BALTIMORE MD 21206	4301 RASPE AVE			23,900

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
CITY NEIGHBORHOOD CHARTER SCHOOL BALTIMORE MD 21206	4301 RASPE AVE			10,000
COMMUNITY ASSISTANCE NETWORK BALTIMORE MD 21224	7900 E. BALTIMORE STREET			10,000
COMPREHENSIVE HOUSING ASSISTANCE CO BALTIMORE MD 21215	5809 PARK HEIGHTS AVENUE			10,000
COMPREHENSIVE HOUSING ASSISTANCE CO BALTIMORE MD 21215	5809 PARK HEIGHTS AVENUE			130,000
CREATIVE ALLIANCE BALTIMORE MD 21224	3134 EASTERN AVENUE			25,000
CYLBURN ARBORETUM BALTIMORE MD 21209	4915 GREENSPRING AVENUE			10,000
DOWNTOWN BALTIMORE FAMILY ALLIANCE BALTIMORE MD 21231	P.O. BOX 38917			8,000
DOWNTOWN BALTIMORE FAMILY ALLIANCE BALTIMORE MD 21231	P.O. BOX 38917			35,000
EDUCATION BASED LATINO OUTREACH BALTIMORE MD 21231	606 S. ANN STREET			8,400
FRANKLIN & MARSHALL COLLEGE LANCASTER PA 17604	P.O. BOX 3003			10,000
FRIENDS OF PATTERSON PARK BALTIMORE MD 21231	27 SOUTH PATTERSON PARK A			10,000
FRIENDS OF PATTERSON PARK BALTIMORE MD 21231	27 SOUT PATTERSON PARK			50,000
FUND FOR EDUCATIONAL EXCELLENCE BALTIMORE MD 21201	12 WEST MADISON STREET			12,500
FUND FOR EDUCATIONAL EXCELLENCE BALTIMORE MD 21201	12 WEST MADISON STREET			177,950
FUND FOR EDUCATIONAL EXCELLENCE BALTIMORE MD 21201	12 WEST MADISON STREET			15,000
GREATER HOMEWOOD COMMUNITY CORP BALTIMORE MD 21218	3501-3503 NORTH CHARLES S			15,000
GREATER HOMEWOOD COMMUNITY CORP BALTIMORE MD 21218	3501-3503 NORTH CHARLES			175,000

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
GREATER MONDAWMIN COORDINATING COUN BALTIMORE MD 21215	2401 LIBERTY HEIGHTS AVEN			10,000
GWYNNS FALLS ELEMENTARY SCHOOL FOUN BALTIMORE MD 21216	2700 GWYNNS FALLS PARKWAY			10,000
HEALTHY NEIGHBORHOODS, INC. BALTIMORE MD 21202	2 EAST READ ST.			160,000
INCENTIVE MENTORING PROGRAM BALTIMORE MD 21203	P.O. BOX 1584			7,000
JOHNS HOPKINS UNIVERSITY BALTIMORE MD 21218	3400 NORTH CHARLES STREET			175,000
JUBILEE BALTIMORE, INC. BALTIMORE MD 21202	1228 NORTH CHARLES ST.			125,000
LIVE BALTIMORE HOME CENTER BALTIMORE MD 21201	343 NORTH CHARLES STREET			100,000
MARYLAND ASSOCIATION OF NONPROFIT O BALTIMORE MD 21211	1500 UNION AVE, SUITE 250			15,000
MARYLAND CAMPUS COMPACT EMMITSBURG MD 21727	16300 OLD EMMITSBURG ROAD			10,000
MORGAN STATE UNIVERSITY FOUNDATION BALTIMORE MD 21239	1700 EAST COLD SPRING LAN			175,000
MOVEABLE FEAST, INC. BALTIMORE MD 21205	901 NORTH MILTON AVENUE			10,000
NEIGHBORHOOD HOUSING SERVICES OF BA BALTIMORE MD 21201	819 PARK AVENUE			10,000
PATTERSON PARK PUBLIC CHARTER SCHOO BALTIMORE MD 21224	27 N. LAKEWOOD AVENUE			6,000
SOUTHEAST COMMUNITY DEVEOPMENT CORP BALTIMORE MD 21224	3700 EASTERN AVE.			70,000
SOUTHWEST BALTIMORE CHARTER SCHOOL BALTIMORE MD 21223	1300 HERKIMER STREET			5,000
ST. AMBROSE HOUSING AID CENTER BALTIMORE MD 21218	321 EAST 25TH STREET			10,000
ST. FRANCIS OF ASSISI SCHOOL BALTIMORE MD 21218	3617 HARFORD ROAD			22,300

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ST. FRANCIS OF ASSISI SCHOOL BALTIMORE MD 21218	3617 HARFORD ROAD			10,000
STATION NORTH ARTS AND ENTERTAINMEN BALTIMORE MD 21201	1800 NORTH CHARLES STREET			50,000
SUPPORTING PUBLIC SCHOOLS OF CHOICE BALTIMORE MD 21201	12 WEST MADISON STREET			120,000
THE ASSOCIATED JEWISH COMMUNITY FED BALTIMORE MD 21201	101 WEST MOUNT ROYAL AVEN			175,000
THE SEED FOUNDATION BALTIMORE MD 21223	200 FONT HILL AVENUE			90,000
UNITED MINISTRIES BALTIMORE MD 21231	1400 EAST LOMBARD STREET			5,900
UNIVERSITY OF MARYLAND BALTIMORE FO BALTIMORE MD 21201	525 WEST REDWOOD STREET			50,000
WATERFRONT PARTNERSHIP OF BALTIMORE BALTIMORE MD 21202	650 EXETER ST.			25,000
OTHER CONTRIBUTIONS/RETURN NET BALTIMORE MD 21201	VARIOUS			-10,165
TOTAL				2,734,920