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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.

2012

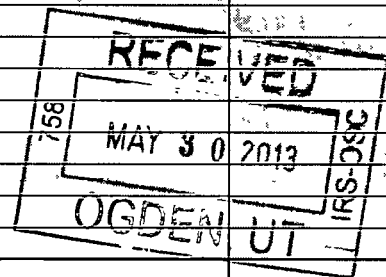
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE JOHN M. AND JOAN F. THALHEIMER FAMILY CHARITABLE FOUNDATION		A Employer identification number 25-6882216
Number and street (or P O box number if mail is not delivered to street address) C/O COZEN O'CONNOR 1900 MARKET STREET	Room/suite	B Telephone number 215-665-4117
City or town, state, and ZIP code PHILADELPHIA, PA 19103-3508		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,022,610.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		22.	22.		STATEMENT 1
4 Dividends and interest from securities		54,162.	54,162.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,607.			
b Gross sales price for all assets on line 6a		218,540.			
7 Capital gain net income (from Part IV, line 2)			4,607.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		58,791.	58,791.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,769.	1,884.		1,885.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		9,524.	402.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		13,293.	2,286.		1,885.
25 Contributions, gifts, grants paid		118,000.			118,000.
26 Total expenses and disbursements. Add lines 24 and 25		131,293.	2,286.		119,885.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-72,502.			
b Net investment income (if negative, enter -0-)			56,505.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	57,838.	1,166.	1,166.	
	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	5,000.			
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment, basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 5	2,019,543.	2,008,713.	2,021,444.	
	14 Land, buildings, and equipment, basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2,082,381.	2,009,879.	2,022,610.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	27 Capital stock, trust principal, or current funds	2,082,381.	2,009,879.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
		30 Total net assets or fund balances	2,082,381.	2,009,879.	
	31 Total liabilities and net assets/fund balances	2,082,381.	2,009,879.		

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	2,082,381.
2 Enter amount from Part I, line 27a	2	-72,502.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,009,879.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,009,879.

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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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 218,540.		213,933.	4,607.

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			
b			
c			
d			
e			4,607.

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	4,607.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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.

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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	1,130.
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	1,130.
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	1,130.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,059.	
b 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	7	16,059.	
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	14,929.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 14,929. Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DAVID R. GLYN, ESQUIRE</u> Telephone no. ► <u>215-665-4117</u> Located at ► <u>1900 MARKET STREET, PHILADELPHIA, PA</u> ZIP+4 ► <u>19103</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☒ Yes ☐ No If "Yes," list the years ► <u>2011</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2012 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 2012.) 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 2012?	4b	X

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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)? ☐ 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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
JOHN M. THALHEIMER 1900 MARKET STREET PHILADELPHIA, PA 191033508	TRUSTEE 0.00	0.	0.	0.
JOAN F. THALHEIMER 1900 MARKET STREET PHILADELPHIA, PA 191033508	TRUSTEE 0.00	0.	0.	0.
GWEN T. GOODKIN 1900 MARKET STREET PHILADELPHIA, PA 191033508	TRUSTEE 0.00	0.	0.	0.
EMILY R. THALHEIMER-REINER 1900 MARKET STREET PHILADELPHIA, PA 191033508	TRUSTEE 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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**THE JOHN M. AND JOAN F. THALHEIMER
FAMILY CHARITABLE FOUNDATION**

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	1,981,094.
b	Average of monthly cash balances	1b	46,822.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,027,916.
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	2,027,916.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,419.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,997,497.
6	Minimum investment return. Enter 5% of line 5	6	99,875.

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	99,875.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,130.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,130.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,745.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,745.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,745.

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	119,885.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,885.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	119,885.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				98,745.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			95,364.	
b Total for prior years: 2010, _____, _____		30,408.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 119,885.				
a Applied to 2011, but not more than line 2a			89,477.	
b Applied to undistributed income of prior years (Election required - see instructions) *		30,408.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			5,887.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				98,745.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

* SEE STATEMENT 6

Form 990-PF (2012)

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12-05-12

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE SCHEDULE ATTACHED				118,000.
Total			► 3a	118,000.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	22.	
4 Dividends and interest from securities				14	54,162.	
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						
8 Gain or (loss) from sales of assets other than inventory				18	4,607.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		58,791.	0.
13 Total. Add line 12, columns (b), (d), and (e)					58,791.	58,791.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2012.03040 THE JOHN M. AND JOAN F. THA 98100 01

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 1,838.235 SHS. VANGUARD SHORT-TERM INVEST-GR ADM		P		10/16/12
b 88.235 SHS. VANGUARD TOTAL BOND MARKET INDEX FUND		P		09/13/12
c 2,528.022 SHS. VANGUARD TOTAL BOND MARKET INDEX F		P		09/13/12
d 43.372 SHS. VANGUARD EUROPEAN STOCK INDEX FUND		P		10/16/12
e 611.804 SHS. VANGUARD EUROPEAN STOCK INDEX FUND		P		10/16/12
f 36.021 SHS. VANGUARD GROWTH & INCOME FUND		P		10/18/12
g 1,762.524 SHS. VANGUARD GROWTH & INCOME FUND		P		10/18/12
h 12.461 SHS. VANGUARD PACIFIC STOCK INDEX FUND		P		10/16/12
i 255.317 SHS. VANGUARD PACIFIC STOCK INDEX FUND		P		10/16/12
j CAPITAL GAINS DIVIDENDS				
k				
l				
m				
n				
o				

(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 20,000.		19,306.	694.
b 984.		934.	50.
c 28,187.		25,096.	3,091.
d 2,546.		3,050.	-504.
e 35,919.		46,706.	-10,787.
f 1,830.		1,812.	18.
g 89,505.		95,951.	-6,446.
h 782.		922.	-140.
i 16,026.		20,156.	-4,130.
j 22,761.			22,761.
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			694.
b			50.
c			3,091.
d			-504.
e			-10,787.
f			18.
g			-6,446.
h			-140.
i			-4,130.
j			22,761.
k			
l			
m			
n			
o			

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	4,607.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
VANGUARD PRIME MONEY MARKET FUND	22.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN BEACON INTL EQUITY	2,162.	0.	2,162.
DODGE & COX INTL STOCK FUND	1,753.	0.	1,753.
HARBOR INTL FUND	1,876.	0.	1,876.
LONGLEAF PARTNERS FUND	15,242.	13,171.	2,071.
PIMCO LOW DURATION FUND	10,707.	486.	10,221.
PIMCO TOTAL RETURN FUND	10,971.	1,685.	9,286.
SELECTED AMERICAN SHARES	7,900.	5,771.	2,129.
T. ROWE PRICE EQUITY INCOME FUND	2,258.	0.	2,258.
T. ROWE PRICE GROWTH STOCK FUND	137.	0.	137.
T. ROWE PRICE SHORT TERM BOND FUND	4,621.	0.	4,621.
VANGUARD 500 INDEX FD	2,392.	0.	2,392.
VANGUARD EUROPEAN STOCK INDEX FD	860.	0.	860.
VANGUARD EXTENDED MARKET INDEX FD	1,007.	0.	1,007.
VANGUARD GROWTH & INCOME FD	819.	0.	819.
VANGUARD GROWTH INDEX FD	697.	0.	697.
VANGUARD INTERMEDIATE-TERM INV GRADE FD	5,071.	1,362.	3,709.
VANGUARD PACIFIC STOCK INDEX FD	247.	0.	247.
VANGUARD SELECTED VALUE FD	1,251.	0.	1,251.
VANGUARD SHORT TERM INV GRADE ADMIRAL	2,891.	273.	2,618.
VANGUARD TOTAL BOND MARKET INDEX FD	582.	13.	569.
VANGUARD TOTAL INTL STOCK IX ADMIRAL	775.	0.	775.
VANGUARD WINDSOR II FD	2,704.	0.	2,704.
TOTAL TO FM 990-PF, PART I, LN 4	76,923.	22,761.	54,162.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ISDANER & COMPANY, LLC	3,769.	1,884.		1,885.
TO FORM 990-PF, PG 1, LN 16B	3,769.	1,884.		1,885.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	402.	402.		0.
EXCISE TAX	9,122.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,524.	402.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	2,008,713.	2,021,444.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,008,713.	2,021,444.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 6

ELECTION IS HEREBY MADE PURSUANT TO TREASURY REGULATION SECTION
53.4942(A)-3(D)(2) TO TREAT THE UNDISTRIBUTED INCOME OF THE 2010
TAXABLE YEAR AS BEING MADE OUT OF THE QUALIFYING DISTRIBUTIONS OF THE
CURRENT TAXABLE YEAR.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

JOHN M. THALHEIMER

JOAN F. THALHEIMER

The John M. and Joan F. Thalheimer Family Foundation

EIN: 25-6882216

Form 990-PF, Part II, Line 13

Investments-Other

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
cost	Vanguard Intermediate-Term Investment-Grade Fund	87,112.94	93,583.05
cost	Vanguard Short-Term Investment-Grade Fund	90,256.95	92,991.94
cost	Vanguard Total International Stock Index Fund	56,048.46	57,852.40
cost	Vanguard Extended Market Index Fund	52,107.76	62,488.61
cost	Vanguard Growth Index Fund	36,826.37	46,703.65
cost	Vanguard 500 Index Fund	128,464.97	134,951.93
cost	Vanguard Selected Value Fund	58,475.24	60,904.94
cost	Vanguard Windsor II Fund	142,133.33	130,758.10
cost	American Beacon International Equity	105,363.48	80,544.73
cost	Dodge & Cox International Stock Fund	93,787.35	83,050.65
cost	Harbor International Fund	81,545.96	84,596.57
cost	Longleaf Partners Fund	128,331.81	103,813.35
cost	Pimco Total Return Fund	161,281.14	172,701.36
cost	Pimco Low Duration Fund	267,199.67	282,129.23
cost	Selected American Shares	121,541.04	117,543.27
cost	T. Rowe Price Equity Income Fund	112,280.44	108,085.81
cost	T. Rowe Price Growth Stock Fund	59,065.48	74,195.08
cost	T. Rowe Price Short Term Bond Fund	226,890.78	234,549.03
Total		2,008,713.17	2,021,443.70

The John M. and Joan F. Thalheimer Family Foundation
EIN: 25-6882216
Form 990-PF, Part XV

Grants & Contributions Paid

Name	Address	Relationship	Status	Purpose	Amount
Abramson Cancer Center	Philadelphia, PA	None	Public	General Fund	\$ 1,000.00
Alex's Lemonade Stand	Wynnewood, PA	None	Public	General Fund	\$ 3,000.00
American Epilepsy Society	West Hartford, CT	None	Public	General Fund	\$ 2,000.00
American Red Cross Disaster Relief	Des Moines, IA	None	Public	General Fund	\$ 10,000.00
Best Buddies	Miami, FL	None	Public	General Fund	\$ 2,000.00
Children's Hospital of Philadelphia	Philadelphia, PA	None	Public	General Fund	\$ 5,000.00
Clark University	Worcester, MA	None	Public	General Fund	\$ 2,000.00
CURE	Lemoyne, PA	None	Public	General Fund	\$ 2,000.00
DVAEYC	Philadelphia, PA	None	Public	General Fund	\$ 1,500.00
Frank & Calla Bell Scholarship Foundation	Flat Rock, NC	None	Public	General Fund	\$ 1,500.00
General Council on Finance & Administration	Nashville, TN	None	Public	General Fund	\$ 2,000.00
Girls Education & Mentoring Services	New York, NY	None	Public	General Fund	\$ 1,000.00
Green America	Washington, DC	None	Public	General Fund	\$ 1,000.00
Hear Us	Naperville, IL	None	Public	General Fund	\$ 1,000.00
Impact 100 Philadelphia	Wynnewood, PA	None	Public	General Fund	\$ 3,000.00
International Rescue Committee	Albert Lea, MN	None	Public	General Fund	\$ 4,000.00
J. Street Education Fund	Washington, DC	None	Public	General Fund	\$ 3,000.00
Jewish Federation of Greater Philadelphia	Philadelphia, PA	None	Public	General Fund	\$ 5,000.00
Jewish Relief Agency	Philadelphia, PA	None	Public	General Fund	\$ 2,000.00
Mazon	Los Angeles, CA	None	Public	General Fund	\$ 5,000.00
Minding Your Mind	Ardmore, PA	None	Public	General Fund	\$ 2,000.00
NPR	Washington, DC	None	Public	General Fund	\$ 5,000.00
National Multiple Sclerosis Society	Philadelphia, PA	None	Public	General Fund	\$ 6,000.00
National Resource Defense Council	New York, NY	None	Public	General Fund	\$ 2,000.00
Philadelphia Museum of Art	Philadelphia, PA	None	Public	General Fund	\$ 3,000.00
Planned Parenthood	New York, NY	None	Public	General Fund	\$ 10,000.00
Riverbend	Gladwynne, PA	None	Public	General Fund	\$ 2,000.00
Seeds of Peace	New York, NY	None	Public	General Fund	\$ 2,000.00
Saint Anne's Belfield Foundation	Charlottesville, VA	None	Public	General Fund	\$ 2,500.00
Scholarship America	Minneapolis, MN	None	Public	General Fund	\$ 5,000.00
Smithsonian Institution	Pittsfield, MA	None	Public	General Fund	\$ 2,500.00
Southern Poverty Law Center	Montgomery, AL	None	Public	General Fund	\$ 2,000.00
UJA Federation of New York	New York, NY	None	Public	General Fund	\$ 6,000.00
UVA Children's Hospital	Charlottesville, VA	None	Public	General Fund	\$ 2,000.00
Woodlynde School	Strafford, PA	None	Public	General Fund	\$ 2,000.00
World Wildlife Foundation	Washington, DC	None	Public	General Fund	\$ 7,000.00
Total					\$ 118,000.00