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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

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

Open to Public

								•
For	cale	endar year 2012, or tax y	ear beginning 01-	01-2012 , and	dend	ling 12-31-	2012	
		undation				A Employer id	entification numbe	er
IH	E HECF	IT LEVI FOUNDATION INC				52-6035023		
Num	ber and	d street (or P O box number if mail is r	not delivered to street address	s) Room/suite		B Telephone nu	ımber (see ınstructior	ns)
PN		(NA 620 LIBERTY AVENUE NO				(412) 762-3792	2	
		n, state, and ZIP code H, PA 152222705				C If exemption	application is pendin	g, check here 🕨 「
	h I			£ - £				_
GC	песка	all that apply Initial return Final return	Amended return	f a former public chai rn	rity	_	rganızatıons, check ho	•
		Address chai	<u> </u>	•••			rganizations meeting e and attach comput	
H Ch	eck ty	ype of organization 🔽 Section		ate foundation				
Γs	ection	n 4947(a)(1) nonexempt charita				- ***		
		ket value of all assets at end	J Accounting method	I Cash I Accı	rual		undation status was t n 507(b)(1)(A), chec	
		from Part II, col. (c), \$ 19,331,295	Other (specify) (Part I, column (d) must	_ t he on cash hasis)			ation is in a 60-mont	
	rt I	Analysis of Revenue a				under sectio	n 507(b)(1)(B), chec	(d) Disbursements
		total of amounts in columns (b), (c necessarily equal the amounts in c instructions))	c), and (d) may not	(a) Revenue and expenses per books	1 (d)	let investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , rece	ıved (attach schedule)					
	2	Check 🟲 🔽 if the foundation is not	required to attach Sch B					
	3	Interest on savings and tempo	rary cash investments	42		42		
	4	Dividends and interest from se	curities	444,671		416,581		
	5a	Gross rents						
	Ь	Net rental income or (loss)		222 425				
⊈	6a	Net gain or (loss) from sale of		329,126				
₫	b	Gross sales price for all assets on line				266,020		
Reveilue	7	Capital gain net income (from I				366,928		
	8	Net short-term capital gain . Income modifications						
	10a	Gross sales less returns and allowance	1					
	TOB	Less Cost of goods sold						
	٦	Gross profit or (loss) (attach s						
	11	Other income (attach schedule		196,994		15		
	12	Total. Add lines 1 through 11		970,833		783,566		
	13	Compensation of officers, direc		0		0		
	14	Other employee salaries and w	vages					
Expenses	15	Pension plans, employee bene	fits					
둏	16a	Legal fees (attach schedule).		1,819		0		1,81
Ë	ь	Accounting fees (attach sched	lule)					
₽	C	Other professional fees (attacl						
ra T	17	Interest		21,210		21,210		
뚩	18	Taxes (attach schedule) (see instruct		13,524		275		
Ē	19	Depreciation (attach schedule	•					
A	20	Occupancy						
п	21	Travel, conferences, and meet						
Operating and Administrative	22 23	Printing and publications Other expenses (attach sched		95 31,033		44,227		3,09
ίťΠ	23	Total operating and administra		31,033		77,221		3,09
φ	24	Add lines 13 through 23	-	67,586		65,712		4,91
Ö	25	Contributions, gifts, grants pai		737,500		33,712		737,50
	26	Total expenses and disbursement		805,086		65,712		742,41
	27	Subtract line 26 from line 12		·		•		•
	 a	Excess of revenue over expens	ses and disbursements	165,747				
	ь	Net investment income (if nega				717,854		
	c	Adjusted net income (if negation	ve, enter -0-)					

25	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		Er	nd of	year
٤			(a) Book Value	(b) Boo	k Value		(c) Faır Market Value
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	672,390		1,082,	058	1,082,058
	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 page 15 of the					
		ınstructions)					
	7	Other notes and loans receivable (attach schedule)					
ا د		Less allowance for doubtful accounts 🟲					
Ķ	8	Inventories for sale or use					
ί	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	3,536,696	<u> </u>	6,485,	441	6,673,512
	b	Investments—corporate stock (attach schedule)	2,613,761	%	2,783,	421	3,479,110
	C	Investments—corporate bonds (attach schedule)	3,601,869	6	2,603,	272	2,717,805
	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	7,307,980	匆	4,407,	362	5,378,810
	14	Land, buildings, and equipment basis 🟲					
		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe 🟲)					
	16	Total assets (to be completed by all filers—see the					
		instructions Also, see page 1, item I)	17,732,696		17,361,	554	19,331,295
\exists	17	Accounts payable and accrued expenses					
	18	Grants payable					
ا ب	19	Deferred revenue					
2	20	Loans from officers, directors, trustees, and other disqualified persons					
5	21	Mortgages and other notes payable (attach schedule)					
֡֡֓֞֞֞֞֞֞֞֡֓֓֓֓֓֡֓֞֡֓֓֡֓֡֞֜֞֡֓֡֡֡֡֡֡֡֡֡֡	22	Other liabilities (describe					
		·					
	23	Total liabilities (add lines 17 through 22)	0			0	
		Foundations that follow SFAS 117, check here 🕨 🦵					
اہ		and complete lines 24 through 26 and lines 30 and 31.					
9	24	Unrestricted					
5	25	Temporarily restricted					
or rund balances	26	Permanently restricted					
⊒		Foundations that do not follow SFAS 117, check here 🕨 🔽					
3		and complete lines 27 through 31.					
5	27	Capital stock, trust principal, or current funds	17,727,684		17,361,	554	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0			0	
12.00 12.00 13.00 10.00	29	Retained earnings, accumulated income, endowment, or other funds	5,012			0	
	30	Total net assets or fund balances (see page 17 of the					
ĕ∣		ınstructions)	17,732,696		17,361,	554	
-	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	17,732,696		17,361,	554	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances					
L		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must ac	iree			
-					1		17,732,696
2		Enter amount from Part I, line 27a			2		165,747
3		Other increases not included in line 2 (itemize)			3		0
ı.		Add lines 1, 2, and 3			4		17,898,443
5		Decreases not included in line 2 (itemize) ►		_93	5		536,889
5		Total net assets or fund balances at end of year (line 4 minus line 5)—F		 ne 30 .	6		17,361,554

	00-PF (2012)					Page 3
Part 1	Capital Gains an	d Losses for Tax on Inve	stment Incom		1	I
		e kınd(s) of property sold (e g , re se, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SALES OF PUBLICLY T	RADED SECURITIES				
b	CLASS ACTION SETTL	EMENTS		Р		
С	GAIN/LOSS FROM CON	MMON TRUST FUND		Р		
d	CAPITAL GAINS DIVII	DENDS		Р		
e						
) Gross sales price	(f) Depreciation allowe (or allowable)		t or other basis xpense of sale		ı or (loss)) mınus (g)
a	7,671,	· · · · · · · · · · · · · · · · · · ·	F · · · ·	7,338,34		333,581
b		232				232
С	32.	,556				32,556
d		559				559
е						
		war and a column (h) and awa	d by the foundation	n on 12/21/60	(D) 0 (O) 1	(1.)
	mpiete only for assets sno	owing gain in column (h) and owne (i) Adjusted basis		cess of col (1)		(h) gain minus less than -0-) or
(i)	FMV as of 12/31/69	as of 12/31/69	, , ,	col (j), if any		om col (h))
а		, ,		(37)		333,581
b						232
						32,556
d						559
<u>е</u> 2	Capital gain net income		If gain, also enter			
		gain or (loss) as defined in sectio	If (loss), enter -0	J	2	366,928
3						
	in Part I, line 8	rt I, line 8, column (c) (see instru 	ctions) If (loss), 6	enter -0 - • •	3	
Part	V Qualification Und	der Section 4940(e) for R	teduced Tax o	n Net Investme	nt Income	
(For opt	ional use by domestic priv	rate foundations subject to the se	ection 4940(a) tax	on net investment	ıncome)	
Ifsection	on 4940(d)(2) applies, lea	ve this part blank				
		ection 4942 tax on the distributa qualify under section 4940(e) Do			eriod?	Γ Yes Γ No
		t in each column for each year, so			makıng any entrıes	
	(a)	(6)	/6	,	(d)	
Base	period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c Net value of noncha		Distributio (col (b) divideo	
year (t	2011	847,061		18,243,017	(cor (b) divided	0 046432
	2010	738,527		17,259,129		0 042791
	2009	979,019		15,374,606		0 063678
	2008	765,001		13,905,029		0 055016
	2007	991,802		18,661,492		0 053147
			<u> </u>			
	T-4-1-61 4 1 1	٠,				0.044.05
2	, ,	d)		-	2	0 261064
3		io for the 5-year base period—div foundation has been in existence			3	0 052213
	the number of years the	Touridation has been in existence	e ii less cliali s yed	-		0 002211
4	Enter the net value of no	oncharitable-use assets for 2012	2 from Part X, line	5	4	18,700,533
5	Multiply line 4 by line 3.				5	976,411
6	Enter 1% of net investor	nent income (1% of Part I, line 2	7h).	<u> </u>	6	7,179
			· /- · · · · ·		-	
7	Add lines 5 and 6				7	983,590
8	Enter qualifying distribu	itions from Part XII, line 4			8	742,418
	If line 8 is equal to or gr the Part VI instructions	reater than line 7, check the box	ın Part VI, lıne 1b,	and complete that	part using a 1% ta	x rate See

Pa	Excise Tax based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4946—see page	19 01 110	e instruction	ons)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary-see				
ь	instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		1.	4,357
	here F and enter 1% of Part I, line 27b	-			+,557
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.	 4,357
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.	 4,357
6	C redits/P ayments				1,557
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 15,040				
- 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	7		1	5,040
	8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.				
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			683
LU L1	Enter the amount of line 10 to be Credited to 2013 estimated tax 683 Refunded >	11			003
	t VII-A Statements Regarding Activities				
La	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did			Yes	No
	It participate or intervene in any political campaign?		1a		No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page	ie 19 of			
	the instructions for definition)?		1b		No
	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		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation \blacktriangleright \$0 (2) On foundation managers \blacktriangleright \$0				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impo	sed			
	on foundation managers 🕨 \$0				
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, a	rticles			
	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 Form 990-T for this year?		. 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year $^\circ$		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 direction	S			
	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 instructions)				
	<u>MD</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.		8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(
	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XI	V)?			
	If "Yes," complete Part XIV		9		No
LO	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address	303	10		No

Form	990-PF (2012)		Р	age 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	. 12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>NA</u>			
14	The books are in care of ▶PNC BANK NA Telephone no ▶(412)762-	3792	
	Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶1522227			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			<u> </u>
13	and enter the amount of tax-exempt interest received or accrued during the year		•	- ,
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pai	t 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 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 V No			
	(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)? $ extstyle ex$			
	(6) A gree 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) Yes F 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 page 20 of the instructions)?	1b		
	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 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	If "Yes," list the years ▶ 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
С	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 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	26		
A	If the foundation had excess business holdings in 2012.)	3b		N1
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
Ь	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	I	No

5a	During the year did the foundation	pay or incurany amoun	it to		_	•				
	(1) Carry on propaganda, or otherv	vise attempt to influenc	e leg	ıslatıon (section 49	45(e)) [?]	No			
	(2) Influence the outcome of any s	pecific public election (see (section 4955), or to	carı	ry				
	on, directly or indirectly, any ve		-			·	No			
	(3) Provide a grant to an individua	-				☐ Yes ☐	No			
	(4) Provide a grant to an organizat				scrib					
	in section 509(a)(1), (2), or (3		•	· -			- No			
	(5) Provide for any purpose other t					, , , , , , , , , , , , , , , , , , , ,				
	educational purposes, or for the						- No			
b	If any answer is "Yes" to 5a(1)-(5									
	Regulations section 53 4945 or in							5b		
	Organizations relying on a current	_	_				_ ⊢		-+	
_	If the answer is "Yes" to question 5					,				
	tax because it maintained expendi			•		Γ v es Γ	- _{No}			
	If "Yes," attach the statement requir				•		""			
6a	Did the foundation, during the year				pror	nume on				
oa	a personal benefit contract?						- No			
h	Did the foundation, during the year					, ,		6b		No
U		, pay premiums, unecu	y Oi i	nunectry, on a perso	Jilai i	benefit contract	•	OD	-+	140
7 _	If "Yes" to 6b, file Form 8870.	a tha faundation a naut				ransaction? TYes F	- Na			
	At any time during the tax year, wa							76		
	If yes, did the foundation receive a							7b		
Pa	Information About and Contractors	Officers, Directors	5, 11	rustees, rounda	ıuoı	i Managers, nigniy	Palu	Emp	loyee	5,
1	List all officers, directors, trustees,	foundation managers a	and t	heir compensation (see i	nstructions).				
		(b) Title, and average		c) Compensation		(d) Contributions to	(a) E	, nonc	e accou	unt.
	(a) Name and address	hours per week	(1	If not paid, enter		mployee benefit plans			wances	
		devoted to position	-	-0-)	and	deferred compensation				
ee	Addıtıonal Data Table									
2	Compensation of five highest-paid	employees (other than	thos	e included on line 1–	-see	instructions). If none, er	ter "N	ONE."		
, ,		(b) Title, and aver	age			(d) Contributions to				
(a)	Name and address of each employed paid more than \$50,000	hours per week	((c) Compensation	n	employee benefit plans and deferred		-	e accou owances	-
	p a. a	devoted to positi	on			compensation	• • •			
10 L	IE									
	I number of other employees hald ov					<u> </u>				
OT 2	or contribet of other employees hald over									()

Part VIII Information About Officers, Directors, 7 and Contractors (continued)	Trustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional ser	rvices (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	7	
	7	
	7	
Total number of others receiving over \$50,000 for professional ser	vices	0
Part IX-A Summary of Direct Charitable Activities	5	
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research papers.		Expenses
1NONE	ers produced, etc	0
2		
*		
3		
<u> </u>		
<u>-</u>		
Part IX-B Summary of Program-Related Investme	ents (see instructions)	
Describe the two largest program-related investments made by the foundation		A mount
1NONE		0
2		
All other program-related investments See page 24 of the instr	uctions	
3%		0
Total. Add lines 1 through 3	•	0

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
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	18,985,313
b	A verage of monthly cash balances	1b	0
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	18,985,313
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,985,313
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	284,780
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,700,533
6	Minimum investment return. Enter 5% of line 5	6	935,027
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operation	atıng	foundations and
	certain foreign organizations check here 🕨 📗 and do not complete this part.)	Π.	
1	Minimum investment return from Part X, line 6	1	935,027
2a	Tax on investment income for 2012 from Part VI, line 5 2a 14,357		
Ь	Income tax for 2012 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	14,357
3	Distributable amount before adjustments Subtract line 2c from line 1	3	920,670
4	Recoveries of amounts treated as qualifying distributions	4	10,000
5	Add lines 3 and 4	5	930,670
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	930,670
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	742,418
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	742,418
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	742,418

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

For	m 990-PF (2012)				Page 9
Р	art XIII Undistributed Income (see instru	ictions)	,		
		(a)	(b)	(c)	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7	Corpus	Years prior to 2011	2011	930,670
	Undistributed income, if any, as of the end of 2012				300,010
a				528,235	
	Total for prior years 20, 20, 20		0		
	Excess distributions carryover, if any, to 2012				
J a	From 2007				
h	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
	Total of lines 3a through e	C			
	Qualifying distributions for 2012 from Part				
•	XII, line 4 🕨 \$				
а	Applied to 2011, but not more than line 2a			528,235	
	Applied to undistributed income of prior years				
_	(Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election				
	required—see instructions)	C			
d	Applied to 2012 distributable amount				214,183
е	Remaining amount distributed out of corpus	C			
5	Excess distributions carryover applied to 2012	C			0
	(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:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	C			
b	Prior years' undistributed income Subtract		0		
_	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		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see			0	
f	Undistributed income for 2012 Subtract				
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2013				716,487
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see	C			
Q	Instructions)				
0	applied on line 5 or line 7 (see instructions)	C			
9	Excess distributions carryover to 2013.				
	Subtract lines 7 and 8 from line 6a	C			
10	Analysis of line 9				
а	Excess from 2008				
b	Excess from 2009				
	Excess from 2010				
	Excess from 2011				
е	Excess from 2012				

P	art XIV Private Operating Four	ndations (see in	structions and Pa	art VII-A, questic	on 9)	
1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2					
b	Check box to indicate whether the organization	ation is a private o	perating foundation	described in section	on Г 4942(j)(3) o	r 「 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(0) 10141
	year listed					
	85% of line 2a					
С	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					
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 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					
Pa	rt XV Supplementary Information	n (Complete t	his part only if	the organizati	on had \$5.000 c	or more in
	assets at any time during				τ.,	
1	Information Regarding Foundation Manage		then 20/ efther			4.4
а	List any managers of the foundation who have before the close of any tax year (but only in				•	aation
	, , , , ,	,	,	, ((// / /	
b	List any managers of the foundation who ov ownership of a partnership or other entity)				lly large portion of th	ne
	ownership of a partifership of other entity,	or willen the lound	2010111103 0 10 70 01	greater miterest		
2	Information Regarding Contribution, Grant					
	Check here I if the foundation only mal					
	unsolicited requests for funds If the found other conditions, complete items 2a, b, c,		grants, etc (see ins	Structions) to indiv	iduais or organizatio	ns unaer
	, , ,					
а	The name, address, and telephone number	or e-mail of the pe	erson to whom appli	cations should be a	addressed	
	LINDA ANGEVINE					
	2 HOPKINS PLAZA BALTIMORE,MD 21201					
_	(410) 237-5551					
b	The form in which applications should be s	ubmitted and infor	mation and materia	ls they should inclu	ıde	
	WRITTEN					
C	Any submission deadlines					
_	NONE	auch ac hu	nhighlanda		I modulitudina a a a a a a a a a a a a a a a a a a	
a	Any restrictions or limitations on awards, factors	such as by geogra	pilicai areas, charit	avie lielūs, Kinās of	mstitutions, or othe	: 1
	NONE					

Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A maust
Name and address (home or business)	any foundation manager	status of recipient	contribution	A mount
a Paid during the year				
See Additional Data Table				
Total	· · · · · · · · · · · · · · · · · · ·	<u></u>		737,500
- · · · · · · · · · · · · · · · ·				
Total			▶ 3b	Form 990-PF (2012

		cina Activitie				
Enter gross	-A Analysis of Income-Products amounts unless otherwise indicated		usiness income	Excluded by section	512, 513, or 514	(e)
	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See instructions)
a STOP P	PAYMENT ON CHECK ISSUED 12/23/2011					10,00
	ATTENT ON CHECK ISSOLD 12/25/2011					
·						
	and contracts from government agencies					
2 Membe	rship dues and assessments					
	on savings and temporary cash investments			14	42	
	nds and interest from securities			14	444,671	
	stal income or (loss) from real estate					
	financed property ebt-financed property					
	al income or (loss) from personal property					
	nvestment income			14	186,588	
	loss) from sales of assets other than inventory			18	329,126	
9 Net inc	ome or (loss) from special events					
10 Gross p	profit or (loss) from sales of inventory					
11 Othern	PROCEEDS FROM CONSENT revenue aPYMT			14	50	
	ACTION PROCEEDS			14	232	
	E FROM COLLECTIVE FUND			14	124	
d						
е						
	al Add columns (b), (d), and (e)		0		960,833	10,00
	Add line 12, columns (b), (d), and (e).			1	.3	970,833
	orksheet in line 13 instructions to verify -B Relationship of Activities to		nlichment of F	vomnt Burnos	0.5	
Pait AVI	Explain below how each activity for wh					ntly to
Line No. ♥	the accomplishment of the foundation's					
	instructions)					
<u>1A</u>	STOP PAYMENT ON CHECK ISSUED 1	2/22/2011				
	STOP PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOP PATHENT ON CHECK 1330ED 1	2/23/2011				
	STOP PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOF FATMENT ON CHECK 1330ED 1	2/23/2011				
	STOP PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOF FATMENT ON CHECK 1330ED 1	2/23/2011				
	STOF FATMENT ON CHECK 1330ED 1	2/23/2011				
	STOP PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOP PATMENT ON CHECK 1330ED 1	2/23/2011				
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	STOF PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOP PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOP PATHENT ON CHECK 1330ED 1	2/23/2011				
	STOF PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOF PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOP PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOF PATHENT ON CHECK 1330ED 1	2/23/2011				
	STOF PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOF PATMENT ON CHECK 1330ED 1	2/23/2011				
	STOF PATMENT ON CHECK 1330ED 1	2/23/2011				
		2/23/2011				
		2/23/2011				

Form 990-P	F (2012)									Pa	ge 13
Part XVI	Information Re Noncharitable					actions and	Relationships	With			
1 Did the org	anization directly or indirectly	engage in	any of the f	ollowing w	ıth any other orga	ınızatıon described ii	section			Yes	No
501(c) of t	the Code (other than section	501(c)(3) o	rganızatıons	s) or in sect	tion 527, relating t	o political organizat	ons?				
a Transfer	s from the reporting foun	ndation to	a nonchai	rıtable ex	kempt organiza	tion of					
(1) Cas	h								1a(1)		No
(2) Oth	erassets								1a(2)		No
b Other tra	nsactions										
(1) Sale	s of assets to a noncha	rıtable ex	empt orga	nızatıon.					1b(1)		No
(2) Puro	hases of assets from a	noncharıt	able exem	npt organ	iization				1b(2)		No
(3) Ren	tal of facilities, equipme	nt, or othe	er assets.						1b(3)		No
(4) Rein	nbursement arrangemen	ts							1b(4)		No
	ns or loan guarantees.								1b(5)		No
(6) Perfo	rmance of services or m	nembersh	ıp or fundr	aising so	olicitations				1b(6)		No
c Sharing o	of facilities, equipment, r	mailing lis	ts, other a	assets, o	or paid employe	es			1 c		No
of the go	swer to any of the above ods, other assets, or sel ansaction or sharing arra (b) Amount involved	rvices giv angement	en by the , show in c	reporting column ((g foundation It	the foundation i the goods, othe	eceived less than	fair marke es receive	et value ed	:	nts
(4) 2	(2)	(-)				(0, 2 000, 1, 100, 100, 100, 100, 100, 10		,	9		
2- 7- 11- 6-		CC I									
describe	undation directly or indir d in section 501(c) of th complete the following s (a) Name of organization	ne Code (d schedule		section		n section 527?.		tion of relati		es F	No No
the	der penalties of perjury, best of my knowledge a sed on all information of *****	nd belief, which pre	ıt ıs true,	correct, any knov	and complete wledge 2013-05-13			n taxpaye May the 1 with the		s this reti	IS um
	Signature of officer or ti	ustee	ı	ı	Date	Date	T	PTIN	, j+ 16	, 140	<u> </u>
	Print/Type preparer's	name	Preparer	r's Signai	ture	Date	Check if self- employed ▶		00299!	501	
Paid	DALE W KOHSER		DALE	WKOHS	SER	2013-05-07					
Preparer Use	Firm's name 🕨	PNC	BANK NA			1	Firm's EIN ► 22	-114643	0		
Only		TRUS	T TAX DE	PARTM	ENT		-				
····,	Francis eddings						Phone no (412)768-589	9 2		
	Firm's address ▶	F111;	SBURGH,	ra 152	222/05						

Form 990PF Part VIII Line 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
SANDRA L GERSTUNG	PRESIDENT	0	0	0
1306 WESTELLAN ROAD TOWSON,MD 212861338	1 00			
RYDA H LEVI	VICE PRESIDENT 1 00	0	0	0
1731 HOBAN ROAD NW WASHINGTON, DC 200072036				
DR ALEXANDER H LEVI	VICE PRESIDENT	0	0	0
211 CENTRAL PARK WEST APT 21-F NEW YORK, NY 10024	100	1 00		
WILBERT H SIROTA ESQUIRE	SECRETARY	0	0	0
C/O DUANE MORRIS LLP 111 S CLAVERT STREET SUITE 1560 BALTIMORE,MD 21202	1 00			
RICHARD H LEVI	VICE PRESIDENT -	0	0	0
1731 HOBAN ROAD NW WASHINGTON, DC 200072036	TREASURER 1 00			

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
AMERICAN VISIONARY ART MUSEUM 800 KEY HIGHWAY BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
ADELPHI UNIVERSITY 1 SOUTH AVE GARDEN CITY,NY 11530	NONE	PUBLIC CHARITY	GENERAL PURPOSE	30,000
AMERICAN CIVIL LIBERTIES UNION 1400 20TH STREET NW WASHINGTO,DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSE	60,000
ANTARTIC & SOUTHERN OCEAN COALITION 1630 CONNECTICUT AVENUE NW WASHINGTO, DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
ARTSCAPE PO BOX 19909 BALTIMORE,MD 21211	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
ASSOCIATED JEWISH COMMUNITY 400 WEST 59TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL PURPOSE	60,000
ASSOCIATION OF BALTIMORE AREA GRANTMAKERS 2 EAST READ ST 2ND FL BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,500
ATLANTIC CITY HISTORICAL SOCIETY 52 PARK PLACE NEWARK,NJ 07102	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DR BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL PURPOSE	250,000
BALTIMORE SCHOOL FOR THE ARTS 712 CATHEDRAL ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,500
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL ST 1 BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL PURPOSE	70,000
CELIAC DISEASE CENTER AT COLUMBIA UNIVERSITY 180 FORT WASHINGTON AVENUE NEW YORK, NY 10032	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
CENTER STAGE 700 NORTH CALVERT ST BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000
CHESAPEAKE BAY FOUNDATION 212 WEST MAIN STREET SUITE 204B SALISBURY, MD 21801	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE	PUBLIC CHARITY	GENERAL PURPOSE	20,000

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				
CREATIVE ALLIANCE 3134 EASTERN AVENUE BALTIMORE,MD 21224	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
EVERGREEN MUSEUM AND LIBRARY 711 W 40TH ST-THE ROTUNDA BALTIMORE,MD 21211	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
ENOCH PRATT FREE LIBRARY PO BOX 23841 BALTIMORE,MD 21203	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
EVERYMAN THEATRE 1727 N CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
FREER & SACKLER GALLERIES 1050 INDEPENDENCE AVENUE SW WASHINGTO, DC 20013	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
FRIENDS SCHOOL 5465 PENNSYLVANIA AVE BOULDER,CO 80303	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
GATEWAY SCHOOL 5900 METRO DRIVE BALTIMORE,MD 21215	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
HERMAN & WALTER SAMUELSON CHILDRENS HOSPITAL AT SINAI 2401 W BELVEDERE AVE BALTIMORE, MD 21215	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
HOUSE OF RUTH 2201 ARGONNE DR BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
INSTITUTE FOR CHRISTIAN & JEWISH STUDIES 956 DULANEY VALLEY ROAD BALTIMORE,MD 21204	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
IRVINE NATURE CENTER 11201 GARRISON FORREST ROAD OWINGS MILLS,MD 21117	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
JEWISH MUSEUM OF MARYLAND 15 LLOYD STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
JHU - DR IRA T FINE DISCOVERY FUND 10753 FALLS ROAD LUTHERVILLE,MD 21093	NONE	PUBLIC CHARITY	GENERAL PURPOSE	20,000
JHU PEABODY INSTITUTE 1 EAST MOUNT VERNON PLACE BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL PURPOSE	25,000
JHPIEGO 1809 ASHLAND AVENUE BALTIMORE,MD 21205	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500

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	A mount
a Paid during the year				
INNTERIM HOUSING CORPORATION 1616 WALNUT STREET SUITE 1600 PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,500
MARYLAND HISTORICAL SOCIETY 201 W MONUMENT ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
MARYLAND INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVENUE BALTIMORE,MD 21217	NONE	PUBLIC CHARITY	GENERAL PURPOSE	13,000
MARYLAND PUBLIC BROADCASTING FOUNDATION 217 EAST REDWOOD ST BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
MARYLAND SCIENCE CENTER 601 LIGHT ST BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
MARYLAND ZOO 201 NORTH CHARLES STREET SUITE 401 BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
MONTEFIOE HEADACHE CENTER ALBERT EINSTEIN COLLEGE OF MEDICINE 1165 MORRIS PAK AVENUE BRONX,NY 10461	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
NORTH SHORE LIJ HEALTH SYSTEMS 501 E PRATT STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
NYU LANGONE MEDICAL CENTER ONE PARK AVENUE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
PARK SCHOOL PO BOX 8200 BROOKLANDVILLE,MD 21022	NONE	PUBLIC CHARITY	GENERAL PURPOSE	28,000
PARKS AND PEOPLE 800 WYMAN PARK DRIE SUITE 010 BALTIMORE,MD 21211	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
PLANNED PARENTHOOD 929 WEST STREET 305 ANNAPOLIS,MD 21401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,500
MARLBORO SCHOOL OF MUSIC 35 MARKET PLACE BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
NATIONAL AQUARIUM 8415 BELLONA LN BALTIMORE,MD 21204	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000

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				
SHRIVER HALL CONCERT SERIES 3400 N CHARLES STREET SHRIVER HALL SUITE 105 BALTIMORE,MD 212182698	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
LIVING CLASSROOMS 120 W NORTH AVENUE BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
TEACH FOR AMERICA 711 W 40TH STREET BALTIMORE,MD 21211	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
TREVOR DAY SCHOOL 11 E 89TH STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES ST 5TH FL PO BOX 1576 BALTIMORE,MD 21203	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
US LACROSSE FOUNDATION 113 W UNIVERSITY PARKWAY BALTIMORE,MD 21210	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
VERDE VALLEY SCHOOL 3511 VERDE VALLEY SCHOOL RD SEDONA,AZ 863519541	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
WALTERS ART MUSEUM 600 N CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000
Total				737,500



TY 2012 All Other Program Related Investments Schedule

Name: THE HECHT LEVI FOUNDATION INC

Category	Amount
NONE	0



TY 2012 Investments Corporate Bonds Schedule

Name: THE HECHT LEVI FOUNDATION INC

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,603,272	2,717,805

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TY 2012 Investments Corporate Stock Schedule

Name: THE HECHT LEVI FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,783,421	3,479,110

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TY 2012 Investments Government Obligations Schedule

Name: THE HECHT LEVI FOUNDATION INC

0

EIN: 52-6035023

US Government Securities - End of

Year Book Value: 6,485,441

US Government Securities - End of

Year Fair Market Value: 6,673,512

State & Local Government

Securities - End of Year Book

Value: 0

State & Local Government Securities - End of Year Fair

Market Value:

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491133015553

TY 2012 Investments - Other Schedule

Name: THE HECHT LEVI FOUNDATION INC

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITY	AT COST	2,987,742	3,866,642
COMMON TRUST FUND -FIXED	AT COST	1,419,620	1,512,168

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491133015553

TY 2012 Legal Fees Schedule

Name: THE HECHT LEVI FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,819	0		1,819

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133015553

TY 2012 Other Decreases Schedule

Name: THE HECHT LEVI FOUNDATION INC

Description	Amount
LEVI FAMILY WP VENTURES COMMON TRUST FD REMOVED FROM BOOKS UPON TERMINATION	536,850
REVERSAL OF 11/23/2011 ENTRY POSTED ON 1/17/2012	39

TY 2012 Other Expenses Schedule

Name: THE HECHT LEVI FOUNDATION INC

DLN: 93491133015553

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRORATA SHARE OF MISC EXPENSES FOR COMMON TRUST FUNDS	0	15,983		0
PNC COMPENSATION	30,988	27,888		3,099
INTEREST EXPENSE FROM COMMON TRUST FUND	0	311		0
PROCESSING FEE	45	45		0

DLN: 93491133015553

TY 2012 Other Income Schedule

Name: THE HECHT LEVI FOUNDATION INC

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COMMON TRUST FUNDS DISTRIBUTIONS	186,588	0	186,588
OTHER INCOME FROM COMMON TRUST FUND		15	
STOP PAYMENT ON CHECK ISSUED 12/23/2011	10,000		10,000
PROCEEDS FROM CONSENT PYMT	50		50
CLASS ACTION PROCEEDS	232		232
INCOME FROM COLLECTIVE FUND	124		124

TY 2012 Taxes Schedule

Name: THE HECHT LEVI FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREGIN TAXES	73	73		0
ESTIMATED FEDERAL EXCISE TAX	13,451	0		0
FOREIGN TAX PAID ON CTF	0	202		0