

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Form **990**

### **Return of Organization Exempt From Income Tax**

OMB No 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury

HTA

		ue Service	► The organization	may have to use	a copy of this return to	satisfy stat	e repor	ting requireme	nts	Inspection	on
		_	endar year, or tax year b	eginning	7/1/2012	, an	d endi	ng 6	/30/2013	3	
		applicable	C Name of organization	The Education	Foundation of Baltin	nore Cou	nty Pul	blic D Employ	yer identif	ication number	
X A	ddress o	change	Doing Business As					52-18192	200		
×Ν	ame cha	ange	Number and street (or P C	box if mail is not de	elivered to street address)	Room/suit	te	E Teleph	one numbe	er	
🔲 In	iitial retu	mı	6901 N Charles St.			Bldg 'E'		410-887-	6198		
Пт	erminate		City, town or post office, st	ate, and ZIP code		IDiug L		1,10 00.	<u> </u>		
Πa	mended	i return	Towson		MD	2120	)4	G Gross	eceipts \$	;	329,502
=		on pending	F Name and address of prin-	cipal officer				a) Is this a group i	eturn for a		X No
			Donald I Arnold, Presi	dent 9514 Wall	ham woods Road. E	Baltimore.	ми на	b) Are all affiliates	included?	Yes	No No
I To		pt status	X 501(c)(3) 501(c)		nsert no ) 4947(a)(1		27	If "No," attach		<del></del>	
		<u> </u>				1) OI 3.		·	•	•	
			//www EducationFound					) Group exempte			
		rganization	X Corporation Tr	ust Associatio	n Other ▶	L	Year of	formation 199	2 MS	State of legal domicil	e MD
P	art I		nmary	<u> </u>							
	1	Briefly d	escribe the organizatio	n's mission or r	nost significant activ	ities: <u>T</u> e	o prov	ide an opport	unity for	community	. <b></b> .
		and corp	orate charitable giving	in support of e	ducation in Baltimore	e County_			<b></b>		<b>-</b>
üce					·				<b></b>		
Governance									<b></b>		
Š	2		nis box   ▶॑ if the or	=	· ·	_	osed o	of more than 2	25% of it	s net assets.	
~	3		of voting members of t		• •				3		<u>15</u>
ties .	4		of independent voting		• • •				4		<u>15</u>
ctivities	5		mber of individuals em	•	•	V, line 2a)	)	•	5		0
∌ <sup>₹</sup>	6		mber of volunteers (es				ล .		6		5
<b>&gt;</b>	7a	lotal un	related business reven elated business taxable	ue from Part VI	II, column (6) line	<u>z</u> D.	1	•	7a		0
<u>⊋</u> —	<u> </u>	Net unre	lated business taxable	income from #	orm 990L1, Vine 84	<del></del>	<del> </del>	Drian Vann	7b	Current Ve	
		Contribu	tions and grants (Part	\/UL ling 1h\	E 001-21-21	)13 · (SE	1 -	Prior Year	0	Current Ye	274,932
وااا	8		itions and grants (Part i service revenue (Part		OCT 2 1 20	312 . 19	1 H		0		214,932
<b>€</b> ₹	9				3 4 and 7d)		*	<del> </del>	0		16,570
b Net unrelated business tevenide from Form 9901  8 Contributions and grants (Part VIII, line 1h). 9 Program service revenue (Part VIII, line 2g) 10 Investment income (Part VIII, column (A), lines 3, 4, and 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c)						110	`∥		<u>0</u>		-9,649
30)	12		enue—add lines 8 throug				₹) <u> </u>		0		281,853
	13		and similar amounts pa				-				206,023
	14		paid to or for members	-					Ō	-	0
w	15		other compensation, em	•		es 5–10) .			0		
Expenses	16a		onal fundraising fees (						0		0
x	b		ndraising expenses (Pa				0				
ш	17	Other ex	penses (Part IX, colun	nn (A), lines 11a	a–11d, 11f–24e)				0		31,085
	18	Total ex	penses. Add lines 13–1	17 (must equal	Part IX, column (A),	line 25) .			0		<u>237,108</u>
	19	Revenu	e less expenses. Subtr	act line 18 from	line 12	<u></u>			0		<u>44,745</u>
Net Assets or Fund Balances							В	eginning of Curr		End of Yea	
Sset	20		sets (Part X, line 16)				_		71,465		794,40 <u>1</u>
P P	21		bilities (Part X, line 26)						0		704 404
			ets or fund balances S	ubtract line 21	rom line 20	_ <del></del>			971 <u>,465</u>		<u>794,401</u>
Pa			nature Block y, I declare that I have examin	ad this coturn, include	ling accompaniung schodi	lee and state	monte :	and to the best of	mu knowle	ndao	
			ct, and complete Declaration								
			Null &	1						10/9/2013	
Sig			Signature of officer		<del>_</del>			Dat	<del></del> е	10/0/2010	
Her	e.		Donald L Arnold			Р	reside	nt			
		<b>       </b>	Type or print name and title								
		Print	/Type preparer's name	P	reparer's signature			Date		PTIN	
Pai	d	}				THOM			Check self-emp	if	
Pre	parer	·		19	<u>ELF-PREPARED RE</u>	IUKN		<del></del>	<del>.                                      </del>	noyeu	
Use	Only	,	's name 🕨	<del></del> _	_ <del></del>			Firm's EIN	<u> </u>		
		Firm	's address 🕨					Phone no			
May	the IF	RS discus	s this return with the p	reparer shown	above? (see instruct	ions)		<u> </u>		X Yes	No_
For	Panen	vork Redi	iction Act Notice, see th	e senarate instri	ıctions					Form Q	90 (2012)

Form 9	90 (2012) The Education Foundation of Baltimore County Public Schools, Inc	52-1819200	Page <b>2</b>
Pa	rt III Statement of Program Service Accomplishments		_
	Check if Schedule O contains a response to any question in this Part III		X
1	Briefly describe the organization's mission.		
	to support enrichment of the Baltimore County Public Schools		
2	Did the organization undertake any significant program services during the year which were not listed on		
_	the prior Form 990 or 990-EZ? .	. Tyes	X No
	If "Yes," describe these new services on Schedule O		٠٠٠ ٢٠٠
•	Did the organization cease conducting, or make significant changes in how it conducts, any program		
3		Tyes	X No
		res	
	If "Yes," describe these changes on Schedule O	000 00 modeliros	1 hu
4	Describe the organization's program service accomplishments for each of its three largest program service		
	expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and	allocations to oth	iers,
	the total expenses, and revenue, if any, for each program service reported.		
_			
4a	(Code ) (Expenses \$ 30,364 including grants of \$ 30,364 ) (Revenue	е\$	)
	Instructional initiative grants to baltimore County public schools		
		. <b></b>	
4b	(Code. ) (Expenses \$ 117,694 including grants of \$ 117,694 ) (Revenue	ıe \$	)
	Educational technology equipment for baltimore county public schools		
		. <b></b>	
		. <b></b>	
4c	(Code: ) (Expenses \$ 32,350 including grants of \$ 32,350 ) (Revenue	ie \$	)
	Awards and scholarship programs for baltimore County students		
		, <b></b>	
			<del></del> -
4d	Other program services. (Describe in Schedule O )		
-Tu	(Expenses \$ 25,615 including grants of \$ 25,615 ) (Revenue \$	0)	
4e	Total program service expenses ► 206,023		

Page 3

Part	IV Checklist of Required Schedules			
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
	complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		l x
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			$\vdash$
•	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,		ĺ	
	Part III	5	İ	
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			$\vdash$
•	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
	"Yes," complete Schedule D, Part I	6		x
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			<del>  ^`</del>
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		l x
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes,"	<del>-</del>		<del>  ^</del>
U	complete Schedule D, Part III	8		x
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a	•		<del>  ^</del>
9	custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt		'	
	negotiation services? If "Yes," complete Schedule D, Part IV		1	<sub>~</sub>
40	· ·	9	$\vdash$	<u>X</u>
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted	40	v	
44	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X	╁
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			
	VII, VIII, IX, or X as applicable.		<u> </u>	<del> </del>
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete	ا مدا	ĺ	١.,
_	Schedule D, Part VI	11a	<del> </del>	X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more	, , ,	1	
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	<b></b>	X
С	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more		1	١.,
_	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	<u> </u>	X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets		1	l
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	<u> </u>	X
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	11e	<b></b>	x
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses		1	
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	<u> </u>	X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete		1	
	Schedule D, Parts XI and XII	12a	X_	<del>1</del>
þ	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes,"		l	
	and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	<u> </u>	L.X
13	Is the organization a school described in section $170(b)(1)(A)(II)$ ? If "Yes," complete Schedule E	13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		<u> </u>
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundraising, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	<u> </u>	X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any			
	organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	<u> </u>	X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance			
	to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services			
	on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions).	17	1	X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			Г
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	Х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			
	If "Yes," complete Schedule G, Part III	19	1	x
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		广

	terrorimot of free arred contentato (borningod)		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization	Г		
41	in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	х	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the			_
	United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23		Х
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
244	\$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines</i>			
	24b through 24d and complete Schedule K. If "No," go to line 25	24a		х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
•	to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		_
	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction			
	with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a			
	prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or			
	990-EZ? If "Yes," complete Schedule L, Part I	25b		Х
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or			
	disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			ŀ
	entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,			
	Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete			
	Schedule L, Part IV	28b		X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)			l
	was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			٠,
	conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,	١.,		,
	Part I	31_	<del>                                     </del>	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?	20		"
	If "Yes," complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	33		x
24	sections 301 7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I </i>	33		<del>  ^</del>
34		34		x
25-	III, or IV, and Part V, line 1  Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	<del>                                     </del>	<del>  ^</del>
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled	<u> </u>	<del> </del>	<del>                                     </del>
D	entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related	1000	<del>                                     </del>	
50	organization? If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	100	t —	<del>  ^</del>
5,	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part	1		
	VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and	<u>'</u>		<del>  ``</del>
50	19? <b>Note</b> . All Form 990 filers are required to complete Schedule O	38	x	
	10. Hetel Can doo male ale leganes to complete concesse of 1.	1 30	_ ^	

Part V	٠.	Statements Regarding Other IRS Filings and Tax Compliance
		Check if Schodule O contains a response to any question in this Part V

Tyes   Net   Ne	ı aı	Check if Schedule O contains a response to any question in this Part V			
b Enter the number of Forms W. 2G included in line 1s Enter -0- if not applicable  Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?  Enter the number of employees reported or Form W.3. Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  I all the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  Both if at least one is reported on line 2a, did the organization file all required federal employment kine kines transmits.  Both if 1 'Yes, Thas if filed a Form 990-T for this year? If 'Wo, 'provide an explanation in Schedule O  A tan yitine during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, or other financial accounts over, a financial account in a foreign country (such as a bank account, securities account, or other financial accounts account)?  If 'Yes, 'enter the name of the foreign country.'  See instructions for filing requirements for Form TD F 50-22.1, Report of Foreign Bank and Financial Accounts  Was the organization a party to a prohibted tax shelter transaction at any time during the tax year?  See instructions for filing requirements for Form TD F 50-22.1, Report of Foreign Bank and Financial Accounts  Was the organization and that was or is a party to a prohibited tax shelter transaction?  If 'Yes,' to line 5a or 5b, did the organization that this account is a party to a prohibited tax shelter transaction?  If 'Yes,' to line 6a or 5b, did the organization that this or is a party to a prohibited tax shelter transaction?  If 'Yes,' to line 6a or 5b, did the organization shall wave not tax deductible?  Organization solicit any contributions that were not tax deductible and the support of the organization shall was a contribution of a contribution of a decident of the supp				Yes	No
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gaming) gaming g	1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable			
gammig (gambling) winnings to prize winners?  Statements, filed for the calendar year ending with or within the year covered by this return  1	b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable			
2a Enter the number of employees reported on Form W-3. Transmittal of Wage and Tax Statements, filed for the calendar year endfug with or within the year covered by this return  b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  Nobe If the sum of lines 1a and 2a is greater than 220, you may be required to e-file (see instructions)  3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  3a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account; and the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account; See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts  Was the organization a party to a prohibted tax shelter transaction at any time during the tax year?  5a Was the organization apparty to a prohibted tax shelter transaction at any time during the tax year?  5b Dd any taxable party notify the organization that it was or is a party to a prohibted tax shelter transaction?  5c If "Yes" to line 5a or 5b, did the organization file Form 886-T?  6b Does the organization solicit any contributions that were not tax deductible as chanitable contributions?  6c If "Yes" of the the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  8b If "Yes," indicate the number of Forms 8282 filed during the year.  9 Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 2822.  9 If the organization received a contribution of qualified intellectual property, did the organization file Form 1989 as required?  10 If the organization receive	С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable			
Statements, flied for the calendar year ending with or within the year covered by this return    b if at least one is reported on line 2a, did the organization file all required federal employment tax returns?    Note, if the sum of lines 1a and 2a is greater than 280, you may be required to e-file (see instructions)    3a			1c	Χ	<u> </u>
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  Note. If the sum of lines it a and 2a is greater than 250, you may be required to e-file (see instructions)  3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  3b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account; an account; securities account, or other financial accounts accounts?  5a Was the organization aparty to a prohibited tax shelter transaction at any time during the tax year?  5a Was the organization aparty to a prohibited tax shelter transaction at any time during the tax year?  5b Dd any taxeble party notify the organization that it was or is a party to a prohibited tax shelter transaction?  5c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  Does the organization should any annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that it was or is a party to a prohibited tax shelter transaction?  5b If "Yes" did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payer?  16 Tyes," indicate the number of Forms 8282 filed during the year.  17 If "Yes," indicate the number of Forms 8282 filed during the year.  18 Did the organization sell, exchange, or otherwise dispose of fangible personal property for which it was required to life Form 8282.  19 Did the organization received a contribution of qualified intellectual property, did the organization free review and under the payment of the organizat	2a				1
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-thic (see instructions)  3 Did the organization have unrelated business gross income of \$1,000 or more during the year?  3 A Year of the sum of lines 1a and 2a is greater than 250, you may be required to e-thic (see instructions)  3 A Year of the sum of the s					
3a	b		2b		<del> </del>
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account in a foreign country.   If "Yes," enter the name of the foreign country:  If "Yes," enter the name of the foreign country:  See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts  Was the organization party to a prohibited tax shelter transaction at any time during the tax year?  Sa IX  Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  If "Yes," to line Sa or 5b, did the organization file Form 8888-7?  Did be organization shall any accounts of the second shall be organization social any contributions that were not tax deductible as charibate contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or girts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  If if yes," did the organization receive a payment in excess of 376 made partly as a contribution and partly for goods and services provided to the payor?  The old the organization organization on the payor?  If yes," did the organization self, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8893 as required?  If the organization received a contribution of account of the goods or services provided?  Sponsoring organizations maintaining donor advised funds and section 599(a)3 supporting organizations. Plate of the property organization file a Form 1098-C?  Sponsoring organization make a distribution to deal funds and section 599(a)3	_				
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  b if "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts  Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5b Dd any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  5b DX If "Yes" to line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction?  5c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  6a Des the organization solict any contributions that were not tax deductible as charitable contributions?  6a X  6b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  6c Did the organization sell exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8822?  6c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8222?  6c If "Yes," indicate the number of Forms 8282 filed during the year.  6d Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7d Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7d If the organization received a contribution of cars, boats, arighness, or other vehicles, did the organization.  7d If the organization received a contribution of cars, boats, arighness, or other vehicles, did the organization.  7d If the organization make any taxable distributions under section 4966?  8 Sponsoring organizations maintaining donor advised funds and section 590(a)(3) supporting	_				<del>  ^-</del>
over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  b   f "Yes." enter the name of the foreign country:    b   f "Yes." enter the name of the foreign country:    c   see instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts Was the organization of party to a prohibited tax sheller transaction?    5a   X    b   Did any taxable party notify the organization that it was or is a party to a prohibited tax sheller transaction?    5b   X    5c   f"Yes to line 5a or 5b, did the organization file Form 8888-7?    5c   Sc   f"Yes," did the organization in that were not tax deductible as charitable contributions?    6a   X    6a   X    6b   ff "Yes," did the organization include with every solicitation an express statement that such contributions or giffs were not tax deductible?    7c   Organizations that may receive deductible contributions under section 170(c).    8b   ff "Yes," did the organization include with every solicitation an express statement that such contributions or giffs were not tax deductible?    9c   Organizations that may receive deductible contributions under section 170(c).    9b   ff "Yes," did the organization receive a payment in excess of \$75 made partly as a contribution of the payor."    9c   Tax   X    17d			30		<del></del>
account)?  bif "Yes," enter the name of the foreign country:  See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts  Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5a	4d				
b			4a		х
See instructions for filing requirements for Form TD F 90:22 1. Report of Foreign Bank and Financial Accounts  Was the organization a party to a prohibited tax shelter transaction at any time during the tax year;  by day taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  fi "Yes" to line 5a or 5b, did the organization file Form 8886-7?  Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  fi "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization that may receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  If "Yes," did the organization notify the donor of the value of the goods or services provided?  To the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year.  Did the organization receive a payment of the value of the goods or services provided?  To bid the organization receive a pay premiums, directly or indirectly, on a personal benefit contract?  To bid the organization received a contribution of qualified intellectual property, did the organization file a Form 1086-C?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organizations. Enter a linitation fees and captial contributions included on Part VIII, line 12.  Did the organization make a distribution by a donor advised fund senting form 990 in lieu of Form 1041?  12a Section 501(c)(17) organizations. Enter a linitation fees and ca	b				
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5b Dd any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  6i Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as chartable contributions?  6c Does the organization include with every solicitation an express statement that such contributions or grifs were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  8 Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  9 Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  1 If "Yes," did the organization notify the donor of the value of the goods or services provided?  1 If "Yes," indicate the number of Forms 8282 filed during the year.  2 Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  3 Did the organization received a contribution of qualified intellectual property, of did the organization file a Form 1098-C?  4 Did the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  5 Sponsoring organizations maintaining donor advised funds and section 596(a)(3) supporting organization, have excess business holdings at any time during the year?  9 Sponsoring organization make any taxable distributions under section 4966?  10 Did the organization make a distribution to a donor, donor advised fund maintained by a sponsoring organization make a distribution to a donor, donor advised funds and anticometry of the proparation of the proparation in make a distribution to a donor, donor advised fund maintained by a sponsoring organization member	~				1
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  6 If "Yes" to line 5 ao r 5b, did the organization file Form 8886-T?  6 Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  6 If "Yes," did the organization include with every solicitation an express statement that such contributions or grifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  8 Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  9 If "Yes," did the organization notify the donor of the value of the goods or services provided?  10 If "Yes," indicate the number of Forms 8282 filed during the year.  11 Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  12 Did the organization received a contribution of qualified intellectual property, did the organization for grants based under the organization received a contribution of cars, boats, airplanes, or offer vehicles, did the organization or early and the year?  13 Seponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organization. And we excess business holdings at any time during the year?  13 Section 501(c)(2) organizations. Enter  14 Institution fees and captible distributions under section 4966?  15 Section 501(c)(2) organizations. Enter  16 Gross receipts, included on Form 990, Part VIII, line 12.  17 Section 501(c)(2) organizations. Enter  18 Section 501(c)(29) qualified nonprofit health insurance issuers.  19 Section 501(c)(29) qualified nonprofit health insurance issuers.  19 Section 501(c)(29) qualified nonprofit health insurance issuers.  10 If "Yes," enter the amount of tax-exemple interest received or accrued during the year.  10 Did the	5a		5a		Х
Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  Organization solicit any contributions that were not tax deductible as charitable contributions?  Organization stax deductible?  Organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  If "ves," did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  If "ves," did the organization notify the donor of the value of the goods or services provided?  To Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 2829;  If "ves," indicate the number of Forms 8282 filed during the year.  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file a Form 1088-0?  Sponsoring organizations maintaining donor advised fund and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organizations maintaining donor advised fund maintained by a sponsoring organizations maintaining donor advised fund willing the yea?  Sponsoring organizations maintaining donor advised fund maintained by a sponsoring organizations make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  In litation fees and capital contributions included on Part VIII, line 12.  By Gross receipts, included on Form 900, Part VIII, line 12, for public use of club facilities  Section 501(c)(29) qualified nonprofit health plans in more than one state?  If "es," enter the amount of tax-exempt interest received or accrued during the year.  Is the organization incinse	b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
organization solicit any contributions that were not tax deductible as charitable contributions?  b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  7 If "Yes," did the organization notify the donor of the value of the goods or services provided?  5 Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  6 If "Yes," did athe number of Forms 8282 filed during the year.  7 Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7 Did the organization curve any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7 Did the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  8 Sponsoring organization received a contribution of valied intellectual property, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization or advised funds and section 509(a)(3) supporting organizations maintaining donor advised funds maintained by a sponsoring organization make any taxable distributions under section 4966?  9 Sponsoring organization make and taxable distributions under section 4966?  10 Did the organization make and taxable distribution to a donor, donor advised funds maintained by a sponsoring organization make and taxable distributions under section 4966?  10 Section 501(c)(7) organizations. Enter  11 Dia	С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5с		<u> </u>
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deducible?  7 Organizations mat may receive deducitible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year.  c Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7c	6a				
gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  The services provided to the payor?  Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If "Yes," idid the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization receive any funds, directly or indirectly, on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization from 889 as required?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Soponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations, bid the supporting organizations. Did the organizations make any taxable distributions under section 4966?  Soponsoring organizations make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12.  Gross income from members or shareholders.  Gross income from members or shareholders.  Gross income from members or shareholders.  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.).  Section 501(c)(29) qualified nonprofit health insurance issuers.  If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization is licensed to issue qualified health			6a		X
Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  Did the organization notify the donor of the value of the goods or services provided?  Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If "Yes," Indicate the number of Forms 8282 filed during the year.  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Tod  If the organization received a contribution of qualified intellectual property, did the organization file Form 8999 as required?  Tyd  Tyd  The organization received a contribution of qualified intellectual property, did the organization file Form 8999 as required?  Tyd  Tyd  Tyd  Tyd  Tyd  Tyd  Tyd  Did the organization organization received a contribution of parts beats, airplanes, or other vehicles, did the organization file Form 8999 as required?  Tyd  Tyd  Tyd  Tyd  Tyd  Tyd  Tyd  T	b				l
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year			6b		<u> </u>
and services provided to the payor?    Ta					
b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of fangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year.  e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7e	а	• • • • • • • • • • • • • • • • • • • •	70		┡
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year.  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7c X  7d	<b>h</b>		-		├^
required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year .			75		<del></del>
d If "Yes," indicate the number of Forms 8282 filed during the year.  e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  76 Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  77 X  8 If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations, have excess business holdings at any time during the year?  9 Sponsoring organizations maintaining donor advised funds.  10 Did the organization make any taxable distributions under section 4966?  20 Did the organization make a distribution under section 4966?  21 Did the organization make a distribution to a donor, donor advisor, or related person?  22 Section 501(c)(7) organizations. Enter  23 Initiation fees and capital contributions included on Part VIII, line 12.  24 Did from members or shareholders.  25 Gross income from members or shareholders.  26 Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  27 Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  28 Section 501(c)(29) qualified nonprofit health insurance issuers.  29 Is the organization licensed to issue qualified health plans in more than one state?  20 Note. See the instructions for additional information the organization must report on Schedule O  29 Enter the amount of reserves on hand.  20 Did the organization receive any payments for indoor tanning services during the tax year?  20 If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	·		7c		x
Pid the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12.  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders.  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 501(c)(12) organizations. Enter  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization incessed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand.  C Enter the amount of reserves on hand.  Enter the amount of reserves on hand.	d	·	-		
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12.  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders.  Gross income from members or shareholders.  Gross income from ther sources (Do not net amounts due or paid to other sources against amounts due or received from them ).  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves on hand.  Enter the amount of reserves on hand.  Did the organization is fill			7e		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g X fif the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h X Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 8 Sponsoring organizations maintaining donor advised funds. 9b Did the organization make any taxable distributions under section 4966? 9a X Sponsoring organizations maintaining donor advised funds. 9b X Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 10a 10b 11 Section 501(c)(7) organizations. Enter a Gross income from members or shareholders 11b 11b 12c 11b 15b 15b 15c	f		7f		X
Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12.  B Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.  Gross income from members or shareholders.  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand.  Did the organization receive any payments for indoor tanning services during the tax year?  Ital  The service of the support of the services during the tax year?  Ital  The service of the support of the services during the tax year?  The service of the support of the services during the tax year?  Ital  The service of the support of the	g		7g		X
organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Initiation fees and capital contributions included on Part VIII, line 12.  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders.  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand.  Did the organization receive any payments for indoor tanning services during the tax year?  14a X  If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		X
organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12.  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.  Gross income from members or shareholders.  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  C Enter the amount of reserves on hand  Itab  Itab  C Enter the amount of reserves on hand  Itab  It	8			i	
9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? bid the organization make a distribution to a donor, donor advisor, or related person?  10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12. b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b  11 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders. b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b  13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand.  13b  13c  14a X  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O					$\sqcup$
a Did the organization make any taxable distributions under section 4966?  b Did the organization make a distribution to a donor, donor advisor, or related person?  10 Section 501(c)(7) organizations. Enter  a Initiation fees and capital contributions included on Part VIII, line 12.  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11 Section 501(c)(12) organizations. Enter  a Gross income from members or shareholders.  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  c Enter the amount of reserves on hand  13c  14a X  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	_		8		<u> </u>
b Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter Initiation fees and capital contributions included on Part VIII, line 12.  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.  Gross income from members or shareholders.  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).  11a  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand.  Center the amount of reserves on hand.  Did the organization receive any payments for indoor tanning services during the tax year?  If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b		•			$\vdash \!$
10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12. b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 11 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders. b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 13 Section 501(c)(29) qualified nonprofit health insurance issuers. 14 Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? 14b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O 14b				-	
a Initiation fees and capital contributions included on Part VIII, line 12			90	·	<del>  ^-</del> -
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		, , , , , , , , , , , , , , , , , , ,			
11 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders. b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand.  13b  13c  14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b		•	1		
a Gross income from members or shareholders. b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  12b Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand Did the organization receive any payments for indoor tanning services during the tax year?  14a X b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O					
against amounts due or received from them).  11b  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  12b  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a X  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O					
Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	b	Gross income from other sources (Do not net amounts due or paid to other sources			
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year		against amounts due or received from them )			
13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b	12a	* * * * * * * * * * * * * * * * * * * *	12a		L
a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  13a  13a  13a  13b  13b  13b  13c  14a  X	b				
Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b	13		ļ		lacksquare
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	а	· · · · · · · · · · · · · · · · · · ·	13a		<del> </del>
the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand		· · · · · · · · · · · · · · · · · · ·			
c Enter the amount of reserves on hand	b				
14a Did the organization receive any payments for indoor tanning services during the tax year?	_		1		
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O 14b			142	<b></b>	×
					<u> </u>
		The state of the s		990	(2012)

Form 990 (2012) The Education Foundation of Baltimore County Public Schools, Inc. 52-1819200 Page 6

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI.

Sect	ion A. Governing Body and Management				
				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year .		킬		1
	If there are material differences in voting rights among members of the governing body, or		1		
	If the governing body delegated broad authority to an executive committee or similar				
	committee, explain in Schedule O.				
b	Enter the number of voting members included in line 1a, above, who are independent		칠		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relati	onship with	ļ		
	any other officer, director, trustee, or key employee?		2		_X_
3	Did the organization delegate control over management duties customarily performed by or und				
	supervision of officers, directors, or trustees, or key employees to a management company or o		3		_X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 w		4	Х	
5	Did the organization become aware during the year of a significant diversion of the organization	's assets?	5_		<u>X</u>
6	Did the organization have members or stockholders?		6		_X_
7a	Did the organization have members, stockholders, or other persons who had the power to elect	or appoint	1_		
	one or more members of the governing body?		7a		_ <u>X</u> _
b	Are any governance decisions of the organization reserved to (or subject to approval by) memb	ers,	l		
_	stockholders, or persons other than the governing body?		7b		_ X
8	Did the organization contemporaneously document the meetings held or written actions undertain	iken during			
	the year by the following.				
a	The governing body?		8a	X	
р	Each committee with authority to act on behalf of the governing body?		8b	^-	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be		9		Х
Soot	at the organization's mailing address? If "Yes," provide the names and addresses in Schedule of the Policies (This Section B requests information about policies not required by the I			ii	_^_
Seci	ion B. Policies (This Section B requests information about policies not required by the h	internal Nevenue C	oue.)	Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		10a	1.00	X
	If "Yes," did the organization have written policies and procedures governing the activities of su-	ch chapters	1.00		
_	affiliates, and branches to ensure their operations are consistent with the organization's exempt		10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body bef		11a	Х	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.				
12a			12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could	give rise to conflicts?	12b		
С	Did the organization regularly and consistently monitor and enforce compliance with the policy?	If "Yes,"			
	describe in Schedule O how this was done		12c		
13	Did the organization have a written whistleblower policy?		13		Χ
14	Did the organization have a written document retention and destruction policy?		14	X	L
15	Did the process for determining compensation of the following persons include a review and ap	proval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberat	ion and decision?			لـــــا
а	The organization's CEO, Executive Director, or top management official		15 <u>a</u>	L	X
b			15b	<u> </u>	X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			]	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arra	angement	ļ		لـــــــــــــــــــــــــــــــــــــ
	with a taxable entity during the year?		16a		<u> </u>
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to ev		ł		
	participation in joint venture arrangements under applicable federal tax law, and take steps to s	=		ļ	
04	the organization's exempt status with respect to such arrangements?	<u> </u>	16b		
	ion C. Disclosure				
17 18	List the states with which a copy of this Form 990 is required to be filed ► MD Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and	QQQ-T (Section 504	(c)(2)	only	
10	available for public inspection. Indicate how you made these available. Check all that apply.	990-1 (SECHOH 301	(၂(၁)Տ	ority)	1
		kplain in Schedule C	1		
19	Describe in Schedule O whether (and if so, how), the organization made its governing documer	•	,		
	policy, and financial statements available to the public during the tax year	,	•		
20	State the name, physical address, and telephone number of the person who possesses the box	oks and records of th	е		
	organization ► Patrick Fannon, CPA	410-887-61			
	6901 Charles St. Building 'E' Room 318, Towson, MD 21204				

-181	9200	Pag

Form 990 (2012) The Education Fo	undation of Baltimore	County Public Sc	hoc

Part VII	· Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated	
	Employees, and Independent Contractors	
•	Check if Schedule O contains a response to any question in this Part VII	

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."

Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations List persons in the following order: individual trustees or directors, institutional trustees; officers, key employees, highest compensated employees, and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	box.	unles er and	Pos neck ss pe	rson	than on the street that the st	an	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) David Uhlfelder	2 00									
Director	0 00		<u> </u>					0	0	0
(2) Michael Trennery	1 00	1						_	_	
Director	0.00		<u> </u>	<u> </u>			_	0	0	0
(3) John A Hayden, III	1.00									
Director	0 00		<u> </u>					0	0	0
(4) Douglas Eder	1 00	4								
Director	0 00			-		-	_	0	0	0
(5) Stacy Walsh	1 00	1								0
Director	0.00 1 00			$\vdash$	-	<del> </del>	$\vdash$	0		<u>_</u>
(6) Dr. Gerald Feldman	0 00	4	1					٥	0	o_
Director (7) Larry Kamanitz	1 00				├─	<del> </del>	<u> </u>	<u></u>		
(/) Larry Kamanitz Director	0.00	4						۰ ا	0	0
(0) Alexander	1 00				<del>                                     </del>	_	<del> </del>	-	<del> </del>	
(8) Alan Kanter Director	0 00	1						l o	0	0
(9) Dennis Robinson	1 00	_	Ι	_	_			-	<u> </u>	
Director	0 00	1				ł		l o	o l	l o
(10) james Sasiadek	1 00									
Director	0 00							l o	ol o	0
(11) Steven Prumo	1.00	-								
Director	0 00	4			1			o	) o	О .
(12) George Moniodis	1.00									
Director	0 00	X						0	0	0
(13) Donald I Arnold	2 00									
President	0 00		$oxed{oxed}$	X			L	0	0	0
(14) Mary Shock	1 00					}				<u> </u>
Secretary	0 00			Х		<u> </u>		0	0	0

	The Education Foundation of Section A. Officers, Directors, Tr								Componented	52-181	
Pa	Section A. Officers, Directors, 11	ustees, key Er	пріо	yee:	(0	<del>)</del>	підпі	est	Compensated	Employees (co	nunuea)
	(A) Name and title	(B) Average hours per	box, office	unles er and	s pe d a d	more rson recto	than on the than the the than the the the than the	an ee)	(D) Reportable compensation	(E) Reportable compensation	(F) Estimated amount of
		week (list any hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
	Timmy Ruppersberger	1.00	1		<					0	
	president Robert Barrett	0 00 5 00			X				0	<u> </u>	0
	munity Outreach officer	0.00	1			Х			0	0	0
	Patrick Fannon	5 00	1	İ							
Cont	roller Debbie Phelps	0 00 40 00				Х			0	0	0
	utive Director	0 00	1			Х			0	0	0
(19)											
(20)											
(21)											
(22)											
(23)											
(24)											
(25)					h						
1b	Sub-total	. : .				<u> </u>		•		0	0
C	Total from continuation sheets to Part VII,	Section A .				,		. ▶	0	<del>                                       </del>	
<u>d</u> 2	Total number of individuals (including but not				ove	) w		cei	red more than \$	0 100,000 of	0
	reportable compensation from the organization	n 🕨			0		<del></del>				Yes No
3	Did the organization list any former officer, di employee on line 1a? If "Yes," complete Sche	·		•	•	•		_	•	ed	3 X
4	For any individual listed on line 1a, is the sum the organization and related organizations gre										
	individual										4 X
5	Did any person listed on line 1a receive or act for services rendered to the organization? If "									ndıvıdual	5 X
Sec	tion B. Independent Contractors										
1	Complete this table for your five highest compoundation from the organization Report of year										n's tax
	(A) Name and business add	dress				-			(B) Description of se	rvices (	(C) Compensation
None	9										0
								ļ			0
											0

Total number of independent contractors (including but not limited to those listed above) who received

0

more than \$100,000 of compensation from the organization

0 Form **990** (2012)

<u>P</u> ari	t VIII						$\Gamma$
	<u> </u>	Check if Schedule O contains a response to a	any question in t	(A) Total revenue	(B) Related or exempt function	(C) Unrelated business revenue	(D)  Revenue excluded from tax under sections
ants	1a b	Federated campaigns	0		revenue		512, 513, or 514
Gifts, Gi	d	Fundraising events	27,400 0				
Contributions, Gifts, Grants and Other Similar Amounts		Government grants (contributions) 1e  All other contributions, gifts, grants, and similar amounts not included above 1f	247,532				
	g h	Noncash contributions included in lines 1a-1f \$	0 ▶ Business Code	274,932			
Program Service Revenue	2a b		Dusiness Gate	0 0			
Service	c d			0			
Program	e f a	All other program service revenue	•	0			
	3	Investment income (including dividends, interest other similar amounts)	, and <b>▶</b> _	16,570			
	4 5	Income from investment of tax-exempt bond prod Royalties	ceeds	0			
	6a b	Gross rents	(ii) Personal				
	c d 7a	Net rental income or (loss)	(ii) Other	0			
	b	assets other than inventory . 0  Less: cost or other basis and sales expenses . 0	0				
	c d	Gain or (loss)	0 ▶	0			
Other Revenue	8a	Gross income from fundraising events (not including \$ 27,400 of contributions reported on line 1c) See Part IV, line 18 a	38,000				
)the		Less direct expenses b	47,649				
0		Net income or (loss) from fundraising events Gross income from gaming activities.  See Part IV, line 19	▶	-9,649		<u> </u>	
		Less. direct expenses b	0				
		Net income or (loss) from gaming activities  Gross sales of inventory, less returns and allowances	<b>&gt;</b>	0			
	1	Less cost of goods sold b  Net income or (loss) from sales of inventory  Miscellaneous Revenue	0 . ► Business Code	0			
	11a					-	
	b			0			
	C C	All other revenue		0		<del> </del>	<del></del>
	d	Total. Add lines 11a–11d	▶	0	·		<del> </del>
	12	Total revenue. See instructions		281,853	0		0

Section	on 501(c)(3) and 501(c)(4) organizations must complete al			t complete column	(A)
	Check if Schedule O contains a response to any	question in this Par		<u> </u>	. L
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and				
	organizations in the United States. See Part IV, line 21	206,023	206,023		
2	Grants and other assistance to individuals in the				
	United States See Part IV, line 22	0			
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				
	United States. See Part IV, lines 15 and 16	이			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors,				
	trustees, and key employees	0			
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
а	Management				
b	Legal	0			
С	Accounting				
d	Lobbying	0			
е	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0		_	
g	Other (If line 11g amount exceeds 10% of line 25, column				
_	(A) amount, list line 11g expenses on Schedule O)	o			
12	Advertising and promotion	24,970		24,970	
13	Office expenses	5,140		5,140	
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	ol			
19	Conferences, conventions, and meetings.	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization .	0	0	0	0
23	Insurance	0			
24	Other expenses. Itemize expenses not covered				
	above (List miscellaneous expenses in line 24e. If				
	line 24e amount exceeds 10% of line 25, column				
	(A) amount, list line 24e expenses on Schedule O)				
а	Administrative software	775		775	
b	State registration & Filing fee	200		200	
C		0			
d		0			
e	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24e .	237,108	206,023	31,085	0
26	Joint costs. Complete this line only if the	,			<u> </u>
	organization reported in column (B) joint costs				
	from a combined educational campaign and				
	fundraising solicitation. Check here				
	following SOP 98-2 (ASC 958-720)				
	inclining out to a kind odd (20).				Form <b>990</b> (2012)

The Education Foundation of Baltimore County Public Schools, Inc.

Part X Balance Sheet

		Check if Schedule O contains a response to any question in this Part X .			
			(A) Beginning of year		<b>(B)</b> End of year
	1	Cash—non-interest-bearing	172,873	1	206,048
	2	Savings and temporary cash investments	56,832	2	57,675
	3	Pledges and grants receivable, net	270,000	3	0
	4	Accounts receivable, net	0	4	0
	5	Loans and other receivables from current and former officers, directors,			
		trustees, key employees, and highest compensated employees.  Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section			
		4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary			
Ś		organizations (see instructions) Complete Part II of Schedule L		6	
Assets	7	Notes and loans receivable, net	0	7	0
As	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	· · · · · · · · · · · · · · · · · · ·
	10a	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
	104	other basis Complete Part VI of Schedule D   10a   0			
	Ь	Less: accumulated depreciation 10b 0	o	10c	0
	11	Investments—publicly traded securities	471,760	11	530,678
	12	Investments—other securities. See Part IV, line 11	0	12	0
	13	Investments—program-related. See Part IV, line 11	0	13	0
	14	Intangible assets	o	14	0
	15	Other assets. See Part IV, line 11	o	15	0
	16	Total assets. Add lines 1 through 15 (must equal line 34)	971,465	16	794,401
	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
Ś	22	Loans and other payables to current and former officers, directors,			
ij		trustees, key employees, highest compensated employees, and			
Liabilities		disqualified persons Complete Part II of Schedule L		22	
Ë	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete			
		Part X of Schedule D		25	0
	26	Total liabilities. Add lines 17 through 25	0	26	0
S		Organizations that follow SFAS 117 (ASC 958), check here ➤ X and			
ž		complete lines 27 through 29, and lines 33 and 34.	104 50-		440.000
<u>a</u>	27	Unrestricted net assets	101,537	27	112,330
ä	28	Temporarily restricted net assets	812,043		622,186
Ĕ	29	Permanently restricted net assets	57,885	29	59,885
Net Assets or Fund Balances		Organizations that do not follow SFAS 117 (ASC958), check here complete lines 30 through 34.			
ets	30	Capital stock or trust principal, or current funds		30	
SS	31	Paid-in or capital surplus, or land, building, or equipment fund		31	-
Ϋ́	32	Retained earnings, endowment, accumulated income, or other funds .		32	
Ž	33	Total net assets or fund balances	971,465		794,401
	34	Total liabilities and net assets/fund balances	971,465	34	794,401

Form 9	90 (2012) The Education Foundation of Baltimore County Public Schools, Inc.	52-1818	<u> 12.00</u>	Pag	je IZ
Part	XI Reconciliation of Net Assets				
	Check if Schedule O contains a response to any question in this Part XI			. [	Х
1	Total revenue (must equal Part VIII, column (A), line 12)	1		281	,853
2	Total expenses (must equal Part IX, column (A), line 25)	2		237	,108
3	Revenue less expenses. Subtract line 2 from line 1	3		44	,745
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		971	,465
5	Net unrealized gains (losses) on investments	5		43	,19 <u>1</u>
6	Donated services and use of facilities	6	,		
7	Investment expenses	7			
8	Prior period adjustments	8_			
9	Other changes in net assets or fund balances (explain in Schedule O)	9		-265	,000
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10		794	,401
Part	XII Financial Statements and Reporting				
	Check if Schedule O contains a response to any question in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in				
	Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or				
	reviewed on a separate basis, consolidated basis, or both				}
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?	•	2b	X	
~	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a				
	separate basis, consolidated basis, or both				
	X Separate basis Consolidated basis Both consolidated and separate basis				
_	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight	of			
С	the audit, review, or compilation of its financial statements and selection of an independent accountant?.	01	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in	, '			
	Schedule O				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in				
	the Single Audit Act and OMB Circular A-133?	.	3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the				
-	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b		

Form **990** (2012)

### SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

► See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

**Employer identification number** Name of the organization 52-1819200 The Education Foundation of Baltimore County Public Schools, Inc. Reason for Public Charity Status (All organizations must complete this part ) See instructions Part I The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the 4 hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit described 5 in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 An organization that normally receives a substantial part of its support from a governmental unit or from the general public 7 described in section 170(b)(1)(A)(vi). (Complete Part II) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 10 X An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the 11 purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h c X Type III–Functionally integrated d Type III–Non-functionally integrated b | Type II e X By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting Since August 17, 2006, has the organization accepted any gift or contribution from any of the g following persons? A person who directly or indirectly controls, either alone or together with persons described in (ii) Yes No and (III) below, the governing body of the supported organization? 11g(ı) A family member of a person described in (i) above? 11g(ii) (iii) A 35% controlled entity of a person described in (i) or (ii) above? . . . . 11g(iii) Provide the following information about the supported organization(s) (I) Name of supported (ii) EIN (III) Type of organization (iv) Is the organization (v) Did you notify (vi) Is the (vii) Amount of monetary the organization in in col (i) listed in your organization in col organization (described on lines 1-9 support governing document? col (i) of your (i) organized in the above or IRC section support? US? (see instructions)) Yes No Yes No Yes No (A) Х Х Baltimore County Publi 52-6000886 Х 164,176 (B) (C) (D) (E) 164.176 Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III.)

	on A. Public Support						
Caler	idar year (or fiscal year beginning in) 🕨	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						0
2	Tax revenues levied for the organization's			_			
	benefit and either paid to or expended on						
	its behalf	ĺ					l o
3	The value of services or facilities						
•	furnished by a governmental unit to the						
	organization without charge		ĺ	•			l o
4	Total. Add lines 1 through 3	0	0	0	0		0 0
5	The portion of total contributions by each						
•	person (other than a governmental unit						i
	or publicly supported organization)						1
	included on line 1 that exceeds 2%						
	of the amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4						0
	ion B. Total Support						
	ndar year (or fiscal year beginning in)	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7	Amounts from line 4.	0	0	0	0		0 0
8	Gross income from interest, dividends,						<del>-</del>
•	payments received on securities loans,						
	rents, royalties and income from similar						
	sources						0
9	Net income from unrelated business						<u> </u>
•	activities, whether or not the business is						
	regularly carried on						0
10	Other income Do not include gain or			-			=======================================
	loss from the sale of capital assets						
	(Explain in Part IV)	o				·	0
11	Total support. Add lines 7 through 10						0
12	Gross receipts from related activities, etc. (se	ee instructions	)			12	
13	First five years. If the Form 990 is for the or						1(c)(3)
	organization, check this box and stop here	_					```.` . <b>.</b> ▶□
Sect	ion C. Computation of Public Support		-				<del>_</del> _
14	Public support percentage for 2012 (line 6, c		ed by line 11	column (f))		14	0.00%
15						15	
	33 1/3% support test—2012. If the organiza						
	and stop here. The organization qualifies as						
b	33 1/3% support test—2011. If the organiza						
	box and stop here. The organization qualifie						
17a	10%-facts-and-circumstances test—2012.			-			
	is 10% or more, and if the organization meet						
	Part IV how the organization meets the "fact					-	-
	organization			-	•		<b>▶</b> □
b	10%-facts-and-circumstances test—2011.						nd line
U	15 is 10% or more, and if the organization m	-					
	Part IV how the organization meets the "fact						. Explain in
	supported organization			-	•		▶□
40	-						
18	Private foundation. If the organization did r					ns box and s	see
	instructions			· · <u>· · </u>	<u></u>	•	

### Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.

If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the						<del></del>
	organization's tax-exempt purpose	l 0	o	ı			0
3	Gross receipts from activities that are not an unrelated trade or business under section 513	0	0				0
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0				0
5	The value of services or facilities furnished by a governmental unit to the organization without charge .	:					0
6	Total. Add lines 1 through 5	0	0	0	0	0	0
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons	0	0				0
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year	0	0	0		0	0
8	Add lines 7a and 7b  Public support (Subtract line 7c from line 6).						<u>_</u> 0
Sec	tion B. Total Support	The state of the s					
	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9	Amounts from line 6	0	0	0	0	0	0
10a	Gross income from interest, dividends,					-	
	payments received on securities loans,						
	rents, royalties and income from similar sources						0
b	Unrelated business taxable income (less section 511 taxes) from businesses		_				
	acquired after June 30, 1975	0					0
	Add lines 10a and 10b	0	0	0	0	0	0
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	0	0				0
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	0	0				0
13	Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
14	First five years. If the Form 990 is for the organiz organization, check this box and stop here	<u>-</u>		<del> </del>			▶□
Sec	tion C. Computation of Public Support	Percentage					
15	Public support percentage for 2012 (line 8, column		e 13, column (f)	)		15	0.00%
16	Public support percentage from 2011 Schedule A,	Part III, line 15				16	0 00%
Sec	tion D. Computation of Investment Inc	ome Percenta	age				
17	Investment income percentage for 2012 (line 10c,		•	umn (f))		17	0.00%
18	Investment income percentage from 2011 Schedu			•		18	0 00%
19a	33 1/3% support tests—2012. If the organization not more than 33 1/3%, check this box and stop h	nere. The organiz	ation qualifies as	s a publicly supp	orted organizatio	n	▶ 🗌
b	33 1/3% support tests—2011. If the organization						. —
	line 18 is not more than 33 1/3%, check this box a						<u> </u>
20	Private foundation. If the organization did not che	eck a box on line	14, 19a, or 19b,	check this box a	ind see instruction	ins	▶

Schedule A (Form	990 or 990-EZ) 2012	The Education	Foundation of	Baltimore Co	unty Public Scho	ols, Inc	52-1819200	Page <b>4</b>
Part IV	Supplemental	Information.	Complete this	part to provid	de the explanat	ions required	by Part II, line	10;
	Part II, line 17a	or 17h, and Pa	art III. line 12	Also comple	te this part for a	any additional	information (	See
•		or 170, and re	art III, IIIIC 12.	Also comple	to this part for t	arry additional	inomiation (	500
	instructions).			<del></del>				<del></del>
						<b></b>		
						<b></b>		
						<b></b>		
	· • • • • • • • • • • • • • • • • • • •							
				<b></b>				
	·						·	
								· · · · · · · · · · · · · · · · · · ·
			<b></b>					
							·	
			<b></b>					
							· · · · · · · · · · · · · · · · · · ·	
								<b></b>
				. <b></b>				
								_

## SCHEDULE D (Form 990)

Internal Revenue Service

Name of the organization

Department of the Treasury

**Supplemental Financial Statements** 

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

20**12** 

Open to Public Inspection
Employer identification number

52-1819200 The Education Foundation of Baltimore County Public Schools, Inc. Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if Part I the organization answered "Yes" to Form 990, Part IV, line 6. (b) Funds and other accounts (a) Donor advised funds Total number at end of year . . . . 2 Aggregate contributions to (during year) 3 Aggregate grants from (during year) 4 Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised Yes funds are the organization's property, subject to the organization's exclusive legal control? . . . . Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other Yes purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of an historically important land area Preservation of land for public use (e.g., recreation or education) Preservation of a certified historic structure Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation 2 easement on the last day of the tax year Held at the End of the Tax Year Total number of conservation easements. Total acreage restricted by conservation easements . . . . . Number of conservation easements on a certified historic structure included in (a) . . . Number of conservation easements included in (c) acquired after 8/17/06, and not on a 2d 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Number of states where property subject to conservation easement is located 4 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of 5 violations, and enforcement of the conservation easements it holds? . Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year 6 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year 7 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 8 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Part III Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1. . . If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the 2 following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: Revenues included in Form 990, Part VIII, line 1. . . . . Assets included in Form 990, Part X . . . . . . .

Parl	Organizations Maintaining	Collections of Ar	t, Histori	cal Trea	sures, or C	)ther	Similar Assets	(contin	ued)	
3	Using the organization's acquisition, a	ccession, and othe	r records,	check a	ny of the follo	wing t	hat are a significa	ınt		
	use of its collection items (check all the	at apply)								
а	Public exhibition		d	Loan	or exchange	progra	ms			
b	Scholarly research		е 🗌	Other						
С	Preservation for future generation	ons								
4	Provide a description of the organizati Part XIII.		d explain l	how they	further the o	rganız	ation's exempt pu	rpose ii	ו	
5	During the year, did the organization sassets to be sold to raise funds rather							Y	es 🗌	No
Part	IV Escrow and Custodial Arra	ngements. Com	plete if th	e organ	ization ansv	vered	"Yes" to Form 9	90, Pa	rt	
	IV, line 9, or reported an amo	ount on Form 990	, Part X,	line 21.						
1a	Is the organization an agent, trustee,	custodian or other i	ntermedia	ary for co	ntributions or	other	assets not		_	
	included on Form 990, Part X? .							Y	es 🔙	No
b	If "Yes," explain the arrangement in P	art XIII and comple	te the follo	owing tab	le	_				
						<u> </u>		mount		
C	Beginning balance		•			10	<del></del>			
d	Additions during the year .					10				
e	Distributions during the year .					1				
f	Ending balance					<u>_</u>	<u> </u>	<del></del>		1
2a	Did the organization include an amou							Y₁	es 🔀	No
b	If "Yes," explain the arrangement in P									<u> </u>
Part	V Endowment Funds. Comple	ete if the organiza	tion ansv	wered "Y						
		(a) Current year	(b) Prio	r year	(c) Two years		(d) Three years back	+	our years	back
1a	Beginning of year balance	65,628		68,401		2,442	57,70°			35,532
b	Contributions	2,000				1,000	5,25	니		1,250
С	Net investment earnings, gains,									
	and losses	7,571		-1,573		9,377	1,49			<u>-6,175</u>
d	Grants or scholarships	1,600		1,200		4,418	2,000	<u> </u>		2,906
е	Other expenditures for facilities									
	and programs							-		
f	Administrative expenses	73,599		65,628		8,401	62,442	<del></del>		57,701
g 2	End of year balance [ Provide the estimated percentage of the statement of the statem		d halance		~			<u>-</u> L		37,70
² a	Board designated or quasi-endowmer	-	walance	(little 1g,	Columni (a)) i	iciu as	<b>)</b> .			
h	Permanent endowment	81%	29							
c	Temporarily restricted endowment	<b>▶</b> 19%								
_	The percentages in lines 2a, 2b, and		0%							
3a	Are there endowment funds not in the			ion that a	re held and a	admini	stered for the			
	organization by	•	J						Yes	No
	(i) unrelated organizations							3a(i)		Х
	(ii) related organizations							3a(ii)		_X
b	If "Yes" to 3a(iı), are the related organ							3b		<u> </u>
4	Describe in Part XIII the intended use									_
Part	VI Land, Buildings, and Equip	oment. See Form	990, Pa	rt X, lıne	10					
	Description of property	(a) Cost or oth (investme			st or other s (other)	•	Accumulated depreciation	(d) B	ook valu	.e
1a	Land		0		0					
b	Buildings		0		0		0			(
С	Leasehold improvements		0	<del></del>	0		0			
d	Equipment		0		0		0			
<u>e</u>	Other	. ,	0	· · ·	0	(0) 1	0			9
ı ota	I. Add lines 1a through 1e. (Column (d)	must equal Form 9	yyu, ran i	ĸ, coiumi	ו (ש), ווחe 10(	(C) )				(

Part VII	Investments—Other Secu	rities. See Form 990, Part X,	line 12.	
(a)	Description of security or category (including name of security)	(b) Book value	(c) Method of val Cost or end-of-year m	
(1) Financial		0	Gost of end-or-year if	
	eld equity interests	0		
		1		
(B)				
( <u>C)</u>				
( <u>D</u> )				
( <u>E</u> )				
(F)				
(G) (H)		· <del> </del>		
	must equal Form 990, Part X, col (B) line 12)	<b>D</b> 0		
Part VIII	Investments—Program Re	elated. See Form 990, Part X,	, line 13.	
(1	a) Description of investment type	(b) Book value	(c) Method of val Cost or end-of-year m	
(1)				
(2)				
(3)				
(4)				
<u>(5)</u>				
<u>(6)</u> (7)	·			
(8)				
(9)				
(10)				
Total (Column (b)	must equal Form 990, Part X, col (B) line 13)	• 0		
Part IX	Other Assets. See Form 99	90, Part X, line 15.		
		(a) Description		(b) Book value
(1)				
(2)				<del></del>
(4)	<del></del>	<del></del>		
(5)			······································	
(6)				
(7)	<del>-</del>			
(8)				
(9)				
(10)	mn (h) must aqual Form 000. Part	Y col (P) line 15)		
Part X	mn (b) must equal Form 990, Part Other Liabilities. See Form			
1.	(a) Description of liability	(b) Book value		
	income taxes	0		
(2)				
(3)				
(4)				
(5)				
(6)				
<u>(7)</u>				
(8)				
(9)	<del> </del>			
(10)				
(111				
(11) Total (Column (b)	must equal Form 990, Part X, col (B) line 25)	▶ 0		

Amounts included on line 1 but not on Form 990, Part VIII, line 12  a Net unrealized gains on investments  Donated services and use of facilities  C Recoveries of prior year grants  d Other (Describe in Part XIII.)  Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part VIII, line 12, but not on line 1:  a Investment expenses not included on Form 990, Part VIII, line 7b  Other (Describe in Part XIII.)  C Add lines 4a and 4b  Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)  5 Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities  C Other (Describe in Part XIII.)  Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part IX, line 7b  Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part IX, line 7b  b Other (Describe in Part XIII.)  c Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part III, line 7b  b Other (Describe in Part XIII.)  c Add lines 4a and 4b  Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)  Supplemental Information  Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2 and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	238,854
Amounts included on line 1 but not on Form 990, Part VIII, line 12  a Net unrealized gains on investments  b Donated services and use of facilities  c Recoveries of prior year grants  d Other (Describe in Part XIII.)  e Add lines 2a through 2d  3 Subtract line 2e from line 1  4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:  a Investment expenses not included on Form 990, Part VIII, line 7b  Other (Describe in Part XIII.)  c Add lines 4a and 4b  5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)  5 Part XII Reconcilitation of Expenses per Audited Financial Statements With Expenses per Return  Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities  b Prior year adjustments  c Other (Describe in Part XIII.)  Add lines 2a through 2d  3 Subtract line 2e from line 1  4 Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part III, line 7b  b Other (Describe in Part XIII.)  c Add lines 2a through 2d  3 Subtract line 2e from line 1  4 Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part III, line 7b  b Other (Describe in Part XIII.)  c Add lines 4a and 4b  5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)  5 Deart XIII  Supplemental Information  Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	238,854
Amounts included on line 1 but not on Form 990, Part VIII, line 12  a Net unrealized gains on investments  Donated services and use of facilities  C Recoveries of prior year grants  d Other (Describe in Part XIII.)  Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part VIII, line 12, but not on line 1:  a Investment expenses not included on Form 990, Part VIII, line 7b  Other (Describe in Part XIII.)  C Add lines 4a and 4b  Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)  5 Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities  C Other (Describe in Part XIII.)  Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part IX, line 7b  Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part IX, line 7b  b Other (Describe in Part XIII.)  c Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part III, line 7b  b Other (Describe in Part XIII.)  c Add lines 4a and 4b  Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)  Supplemental Information  Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2 and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	
b Donated services and use of facilities c Recovenes of prior year grants. d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) 5 Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return 1 Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities b Prior year adjustments c Other losses. d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25; but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)  Part XIII Supplemental Information Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and Part XIII. Supplemental Information Complete this part to provide the descriptions required for Part III, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and additional information Part XII Line 2d Expenses from fundraising event included in gross income from fundraising	
c Recoveries of prior year grants d Other (Describe in Part XIII.) . 2d 47,648  e Add lines 2a through 2d . 3 Subtract line 2e from line 1 . 3 3 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) . 4b 265,000 c Add lines 4a and 4b . 4c 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) . 5 5  Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return 1 Total expenses and losses per audited financial statements With Expenses per Return 1 Total expenses and losses per audited financial statements . 1 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities . 2a 131,162 b Prior year adjustments . 2b . 2c . 4 Other (Describe in Part XIII.) . 2d . 2d . 2e . 3 Subtract line 2e from line 1 . 3 . 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b . 4a . 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b . 4 Add lines 2a and 4b . 5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) . 5 Part XIII Supplemental Information  Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and additional information  Complete this part to provide the descriptions required for Part II, lines 2d and 4b Also complete this part to provide any additional information	
d Other (Describe in Part XIII.).  e Add lines 2a through 2d  3 Subtract line 2e from line 1  4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:  a Investment expenses not included on Form 990, Part VIII, line 7b  b Other (Describe in Part XIII.).  4 Amounts included on Form 990, Part VIII, line 7b  b Other (Describe in Part XIII.).  4 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12).  5 Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return  1 Total expenses and losses per audited financial statements.  1 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  2 Donated services and use of facilities.  2 Other losses.  d Other (Describe in Part XIII.)  e Add lines 2a through 2d.  3 Subtract line 2e from line 1  4 Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part VIII, line 7b  b Other (Describe in Part XIII.)  4 Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses and included on Form 990, Part VIII, line 7b  b Other (Describe in Part XIII.)  5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)  5 Part XIII Supplemental Information  Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and Part XIII lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	
e Add lines 2a through 2d  3 Subtract line 2e from line 1  4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:  a Investment expenses not included on Form 990, Part VIII, line 7b  b Other (Describe in Part XIII.).  4a	
3 Subtract line 2e from line 1	
Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.). c Add lines 4a and 4b 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) 5 Total expenses and losses per audited financial statements With Expenses per Return 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities. b Prior year adjustments. c Other losses. d Other (Describe in Part XIII.) e Add lines 2a through 2d. 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII) c Add lines 4a and 4b. 5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) 5 Part XIII Supplemental Information Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and additional information Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	222,001
a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.).  4b 265,000 c Add lines 4a and 4b 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) 5  Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return 1 Total expenses and losses per audited financial statements. 1 Total expenses and use of facilities. 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities. 2 Describe and use of facilities. 2 Describe and use of facilities. 2 Describe and use of facilities. 2 Describe and use of facilities. 2 Describe and use of facilities. 2 Describe and use of facilities. 2 Describe and use of facilities. 3 Describe and use of facilities. 4 Describe and use of facilities. 5 Describe and use of facilities. 5 Describe and use of facilities. 6 Describe and use of facilities. 7 Describe and use of facilities. 8 Describe and use of facilities. 9 Describe and use of fac	16,853
b Other (Describe in Part XIII.)	
c Add lines 4a and 4b  Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)  Total expenses and losses per audited Financial Statements With Expenses per Return  Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities  Described in Part XIII.)  Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b  Described in Part XIII.)  C Add lines 4a and 4b  Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)  Supplemental Information  Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and Part V, line 4; Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	
Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)    Part XII   Reconciliation of Expenses per Audited Financial Statements With Expenses per Return	
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return  1 Total expenses and losses per audited financial statements	265,000
1 Total expenses and losses per audited financial statements	281,853
Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities	
a Donated services and use of facilities	415,918
b Prior year adjustments	
c Other losses	
d Other (Describe in Part XIII.) e Add lines 2a through 2d	
a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII) c Add lines 4a and 4b Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)  Part XIII Supplemental Information  Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and Part V, line 4; Part X, line 2, Part XI, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	
3 Subtract line 2e from line 1	
Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part VIII, line 7b  b Other (Describe in Part XIII).  c Add lines 4a and 4b.  Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)  Supplemental Information  Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and Part V, line 4; Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	131,162
a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII)	284,756
b Other (Describe in Part XIII )	_
total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)  Supplemental Information  Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and Part V, line 4; Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	
Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	
Part XIII Supplemental Information  Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and Part V, line 4; Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	-47,648
Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and Part V, line 4; Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	237,108
Part V, line 4; Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information  Part XI Line 2d Expenses from fundraising event included in gross income from fundraising	
	l 2b;
	<del>-</del>
Part XII Line 4b Expenses for fundrasing event included in gross income from fundraising	
Part IX Line 4b Bad debt expense included in revenue in financial statements	
	<b></b>

Schedule D (Form	990) 2012	The Education Foundation of Baltimore County Public Schools, Inc.	52-1819200	Page <b>5</b>
Part XIII	Supple	emental Information (continued)		
•				
				·
	. <b>.</b>			
			·	<b></b>
				<b></b>
	. <b></b>			<b></b>
	·			
- <b></b>				
			·	
	·			
				<b></b>
				- <i></i>

### SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

OMB No 1545-0047

Open to Public

Department of the Treasury
Internal Revenue Service

organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ.

► See separate instructions.

Name of the organization Employer identification number The Education Foundation of Baltimore County Public Schools, Inc. 52-1819200 Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17 Form 990-EZ filers are not required to complete this part Indicate whether the organization raised funds through any of the following activities. Check all that apply X Mail solicitations Solicitation of non-government grants е b Internet and email solicitations Solicitation of government grants q X Special fundraising events X Phone solicitations С X In-person solicitations d Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or 2a key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. (v) Amount paid to (iii) Did fundraiser have (vi) Amount paid to (i) Name and address of individual (iv) Gross receipts (or retained by) (ii) Activity custody or control of (or retained by) or entity (fundraiser) from activity fundraiser listed in contributions? organization col (I) Yes No 1 None 0 2 0 0 0 0 0 0 0 0 0 0 0 6 0 0 0 0 0 0 0 0 0 0 10 0 0 0 Total 0 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported Part II more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b List events with gross receipts greater than \$5,000 (a) Event #1 (b) Event #2 (c) Other events (d) Total events (add col (a) through te of Schools Lunch NONE col (c)) (event type) (event type) (total number) Revenue 0 65,400 Gross receipts . . . 65,400 27,400 27,400 Less: Contributions . . Gross income (line 1 38,000 38,000 minus line 2) . . . 0 Cash prizes 0 0 Noncash prizes . . . . Direct Expenses 0 Rent/facility costs . Food and beverages . . . 31,503 31,503 Entertainment . . 0 Other direct expenses . . 16,146 16,146 Direct expense summary Add lines 4 through 9 in column (d). . . 47.649) Net income summary Combine line 3, column (d), and line 10 -9.649 Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more Part III than \$15,000 on Form 990-EZ, line 6a. (b) Pull tabs/instant (d) Total gaming (add Revenue (a) Bingo (c) Other gaming bingo/progressive bingo col (a) through col (c)) 0 Gross revenue . . . . Direct Expenses Cash prizes . . . . 0 0 Noncash prizes Rent/facility costs Other direct expenses . Yes Yes Yes Volunteer labor . . No No No Direct expense summary. Add lines 2 through 5 in column (d). 0) 8 Net gaming income summary Combine line 1, column d, and line 7 Enter the state(s) in which the organization operates gaming activities: a Is the organization licensed to operate gaming activities in each of these states? . . . b If "No," explain: 10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? | Yes b If "Yes," explain. .....

Schedu	ule G (Form 990 or 990-EZ) 2012 The Education Foundation of Baltimore County Public Schools, Inc. 52-1819200 Page 3
11	Doe's the organization operate gaming activities with nonmembers?
12 .	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?
13	Indicate the percentage of gaming activity operated in:
а	The organization's facility
b	An outside facility
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records.
	Name ▶
	Address •
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?
b	If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ 0 and the
	amount of gaming revenue retained by the third party ▶ \$0 .  If "Yes," enter name and address of the third party
·	in 100, Chief Hame and address of the time party
	Name ▶
	Address ▶
16	Gaming manager information
	Name ▶
	Gaming manager compensation ▶ \$0
	Description of services provided
	Director/officer Employee Independent contractor
17	Mandatory distributions
а	Is the organization required under state law to make charitable distributions from the gaming proceeds to
	retain the state gaming license?
b	Enter the amount of distributions required under state law to be distributed to other exempt organizations
	or spent in the organization's own exempt activities during the tax year 🕨 \$ 0
Part	Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).
	provide any accumulation (see monatories).
	······································
<b></b>	

# SCHEDULEI (Form 990)

Department of the Treasury

Name of the organization

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. ▶ Attach to Form 990.

OMB No 1545-0047

**Employer Identification number** 

various school-based Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, 2 (h) Purpose of grant or assistance × 52-1819200 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and (g) Description of non-cash assistance Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of valuation (book, FMV, appraisal, Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States (e) Amount of noncash assistance Enter total number of section 501(c)(3) and government organizations listed in the line 1 table. 164,176 (d) Amount of cash Enter total number of other organizations listed in the line 1 table the selection criteria used to award the grants or assistance?. General Information on Grants and Assistance The Education Foundation of Baltimore County Public Schools, Inc. (c) IRC section if applicable 179 52-6000886 (p) EIN (1) Baltimore County Public Schoo 1 (a) Name and address of organization or government 6901 Charles St Part I Part II 5 12 2 <u>@</u>; €: € 6 ල; 6 €,

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2012)

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Page 2

### SCHEDULE O (Form 990 or 990-EZ)

### Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

Open to Public Inspection

Employer identification number Name of the organization The Education Foundation of Baltimore County Public Schools, Inc. 52-1819200 Form 990, Part III, Line 4d Program Service Expenses 25,615, Grants and allocations: 25,615, Revenue 0 Grants for various small school projects Form 990 Part VI Section B Line 11b Form 990 is made available to all board members for review at a board meeting Form 990 Part VI Section C Line 19 governing documents and financial statements are available to the public. The Foundation web site includes information on cotacts for the information. Form 990 Part XI Line 9 Uncollectible pledge from prior years

Schedule O (Form 990 or 990-EZ) (2012)		Page Z
Name of the organization	Employer identification number	
The Education Foundation of Baltimore County Public Schools, Inc	52-1819200	
•		
		- <b>-</b>
		- <b>-</b>
		<b></b>
		<b>-</b> -
		<b>-</b>
		<b>-</b>
	• • • • • • • • • • • • • • • • • • • •	

0

274,932

Total

Part VIII, Lines 1a-h (990) - Contributions, Gifts, Grants, and Other Amounts Noncash | 1 Federated Campaigns. 2 2 Membership dues 3 27,400 3 Fundraising events 4 Related organizations 5 5 Government grants (contributions). 6 All other contributions, gifts, grants, and similar amounts not included above: Various small contributions to donor specified projects 247,532 247,532 0 Other contributions total.

Part X, Line 3 (990) - Pledges and Grants Receivable

	Pledges and	grants receivable	Allowance for doubtful accounts		
•	Beginning	End	Beginning	End	
1 St Johns Crossroads Properties scholarship	5,000	0	0	0	
2 Miramar Development - Glenmar Elementary	2 265,000	0	0	0	
3	3				
4	l				
5	5			<u> </u>	
6	3				
7	7				
8	3				
9	)				
101	0				
11 Total pledges and grants receivable . 1	1 270,000	0	0	0	

# Part X, Lines 11 and 12 (990) - Investments - Securities

					Total:	0	471,760	530,678
		Check If		Check If			Beginning	Ending
		Publicly	Check if	Closely-Held	Number	Value	Balance	Balance
		Traded	Financial	Equity	of Shares/	at Time of	Book Value	Book Value
	Description	Securities?	Derivatives	Interests	Face Value	Donation	FMV	FMV
-					00 0	0	0	0
7	Europacific Growth fund	×			1,244 28	0		52,310
6	-	×			2,083 73	0		53,301
4	_	×			2,056.00	0	64,320	79,076
က								
ဖ								
7								
<b>∞</b>	PIMCO Total return Fund	×			2,022.87	0	21,568	21,766
6	PIMCO Low Duration	×			5,406.48	0	54,833	55,416
9	1	×			779 16	0	28,146	34,291
7	1	×			832 61	0	31,064	
12		×			3,870 28	0		
13		×			2,274.17	0	27,356	
14		×			2,064 99	0	26,001	31,863
13	Ishares barclays Tips Fund	×			233 00	0	27,890	26,098
16		×			235.00	0	24,607	24,682
17	_	×			715.49	0	22,561	24,262
18	1	×			242.92	0	10,070	10,577
19					00 0	0	0	0
70					00 0	0	0	0

PtIX L	1	Total:	206,023
1	Technology equipment for Rogers Forge Elementary School	1	66,075
2	CPR Training for CTE apprentices	2	1,317
3.	Educational Supplies and technology equipment for jacksonville Elementary School	3	380
4	Technology equipment for Carroll Manor Elementary School	4	14,667
5	24 Challenge math Tournament awards	5	5,000
6	Playground at Ridge Ruxton school	6	5,289
7	Anthony marchione Scholarships	7 <u></u>	7,000
8	Dr Vivian ferguson scholarship	8	250
9	Educational Supplies & Technology Equipment for Franklin Elementary	9	9,496
10	Crossroads school scholarships	10	4,000
11	Martin Marvel and Mary Shock scholarship for Towson high	11	2,000
12	Alternative Education Scholarships	12	10,500
13	Educational field trips for Southeast Area schools	13	400
14	Dr Joe A. Hairston scholarships	14	8,000
15	Training for CTE instructors	15	2,685
16	Technology equipment forkenwood High school	16	4,300
17	west Towson Elementary walk	17	500
18	Computers for Holabird Middle School	18	10,680
19	Wireless technology for Stemmers Run Middle School	19	8,000
20	Joshua Wheeler scholarship for kenwood High school	20	600
21	Copier for Summit Park Elementary	21	4,47 <u>6</u>
22	instructional initiatives grants	22	30,364
23	Eastern technical High Instr supplies	23	44
24	Athletic supplies for high schools	24	10,000
25		25	

### Part XIII (Sch D (990)) - Supplemental Information

	Part XI	Line Number	Explanation
1	. XI	2d	Expenses from fundraising event included in gross income from fundraising
2	XII	4b	Expenses for fundrasing event included in gross income from fundraising
3	IX	4b	Bad debt expense included in revenue in financial statements

# BALTIMORE COUNTY PUBLIC SCHOOLS EDUCATION FOR DOTTON, INC. ARTICLES OF AMENDMENT

Baltimore County Public Schools Education Foundation, Inc., Maryland no stick corporation (the "Corporation"), hereby certifies to the Maryland State and Taxation that:

FIRST: The Corporation's Articles of Incorporation, which were originally approved for record on October 26, 1992 (the "Articles") are hereby amended by deleting ARTICLE FIRST in its entirety, and substituting the following in lieu thereof:

FIRST: The name of the Corporation (which is hereinafter called the "Corporation") is: The Education Foundation of Baltimore County Public Schools, Inc.

SECOND: This amendment of the Corporation's Articles of Incorporation was duly advised and approved by the Board of Directors of the Corporation at a meeting held on March 13, 2013 in a manner and by the vote required by law and the Corporation's Articles of Incorporation.

THIRD: This amendment of the Corporation's Articles of Incorporation is limited to a change expressly authorized by Section 2-605 of the Maryland General Corporation Law to be made without action by the Members.

FOURTH: Each of the undersigned officers of the Corporation acknowledges, under penalties for perjury, that these Articles of Amendment are the corporate act of the Corporation and that the matters and facts set forth herein are true in all material respects, to the best of his or her knowledge and belief.

[SIGNATURES ON NEXT PAGE]

### [CONTINUED FROM PRIOR PAGE]

**SCHOOLS** PUBLIC WITNESS WHEREOF, BALTIMORE COUNTY IN EDUCATION FOUNDATION, INC., has caused these Articles of Amendment to be signed in its name and on its behalf by its President and attested to by its Secretary on this 4744 day of March, 2013.

ATTEST:

Secretary

President

(SEAL)

2041883

CUST ID:0002945871 WORK ORDER: 0004162451 DATE:07-03-2013 10:20 AM AMT. PAID:\$100.00

Entity Name THE EDUCATION FOUNDATION OF BALTIMORE COUNTY PUBLIC SCHOOLS Dept ID # D03526878

eneral Information Amendments Pers	sonal Property	Certificate	e of Status			<u> </u>	
age 1 of 1 Description	<u>Date Filed</u>	<u>Tıme</u>	<u>Film</u>	<u>Folio</u>	<u>Pages</u>	View Document	Order Copies
ARTICLES OF AMENDMENT / NAME	07/02/2012	08 30-			0000		
	07/02/2013	AM			0003	<b>(3)</b>	
CHANGE THIS AMENDMENT RECORD INDICAT EDUCATION FOUNDATION, INC TO T INC	ES THE NAMI	E CHANGE			COUNT	Y PUBLIC SCH	OOLS
CHANGE THIS AMENDMENT RECORD INDICAT EDUCATION FOUNDATION, INC TO T	ES THE NAMI	E CHANGE			COUNT	Y PUBLIC SCH	OOLS

### Link Definition

General Information

General information about this entity

Amendments

Original and subsequent documents filed

Personal Property

Personal Property Return Filing Information and Property Assessments

Certificate of Status

Get a Certificate of Good Standing for this entity

# CORPORATE CHARTER APPROVAL SHEET \*\* KEEP WITH DOCUMENT \*\*

DOCUMENT CODE <u>09A</u> BUSINESS CODE	
Close Stock Nonstock	1000362005304698
PA Religious	
Merging (Transf eror)	
	ID # D03526878 ACK # 1000362005304698 PAGES: 0003 THE EDUCATION FOUNDATION OF BALTIMORE C OUNTY PUBLIC SCHOOLS, INC.
Surviving (Transferee)	07/02/2013 AT 08:30 A WO # 0004162451
	New Name The Education Foundation of Baltimore County Public Schools else.
Base Fee // UTO Org & Cap. Fee Expedite Fee Penalty State Recordation Tax State Transfer Tax Certified Copies Copy Fee Certificates Certificate of Status Fee Personal Property Filings Mail Processing Fee Other  TOTAL FEES	Change of Name Change of Principal Office Change of Resident Agent Change of Resident Agent Address Resignation of Resident Agent Designation of Resident Agent and Resident Agent's Address Change of Business Code  Adoption of Assumed Name  Other Change(s)
Credit Card Check Cash  Documents on Checks  Approved By Keyed By	Attention  Mail Name and Address  WHITEFORD, TAYLOR & PRESTON L L.P. SEVEN SAINT PAUL STREET BALTIMORE MD 21202-1636
COMMENT(S)	

Stamp Work Order and Customer Number HERE

CUST ID:0002945871 WORK ORDER:0004162451 DATE:07-03-2013 10:20 RM RMT. PAID:\$100.00