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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements r beginning 9/01 .2012. and ending 8/31

For cal	endar year 2012, or tax year beginning	9/01 , 2012,		/31	. , 2013		
TUE	EARLAN POLVED COUNDARION IN	C	·	Α	Employer identification num 52-1275625	ber	
	FABIAN KOLKER FOUNDATION, IN UFFINGTON RD	C.		B Telephone number (see the instructions)			
	IMORE, MD 21209				(410) 581-2222		
				С	If exemption application is	pending, check here	
G Che	eck all that apply.	Initial return of a form	ner public charity	D	1 Foreign organizations, chec	k here	
	Final return Address change	Amended return			2 Foreign organizations meet	ng the 85% test check	
H C		Name change (c)(3) exempt private for	oundation		here and attach computation		
· [Section 4947(a)(1) nonexempt charitable tri		private foundation	E	If private foundation status	was terminated	
		ounting method X C			under section 507(b)(1)(A)	check here	
(/ ► ¢		Other (specify)		F	If the foundation is in a 60-		
Part		column (d) must be on			under section 507(b)(1)(B)	cneck nere	
1 414	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investmen income	nt	(c) Adjusted net income	(d) Disbursements for charitable	
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)	expenses per books	income		ancome	purposes (cash	
	(see instructions))					basis only)	
	1 Contributions, gifts, grants, etc, received (att sch)						
	2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary						
	cash investments	1.		1.	1.		
	4 Dividends and interest from securities 5 a Gross rents	1,936.	1,93	6.	1,936.		
	b Net rental income						
R	or (loss) 6 a Net gain/(loss) from sale of assets not on line 10	-391.					
E V	b Gross sales price for all 9,248.						
E N	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain			0.			
U	9 Income modifications					· · · · · · · · · · · · · · · · · · ·	
E	10 a Gross sales less returns and						
	allowances b Less Cost of						
	goods sold. c Gross profit/(loss) (att sch)						
	11 Other income (attach schedule)						
	12 Total. Add lines 1 through 11 13 Compensation of officers directors, trustees, etc.	1,546.	1,93	7.	1,937.		
	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	0.					
	15 Pension plans, employee benefits						
A	16 a Legal fees (attach schedule)				· RECEIV	ED:	
M	b Accounting fees (attach sch) c Other prof fees (attach sch)		·				
S.	17 Interest				FEB 1 8	2014	
S T	18 Taxes (attach schedule)(see instrs)		 		4	2014	
SCANNED WHILE OF SOUTH	19 Depreciation (attach sch) and depletion				OGDEN		
NEV	20 Occupancy				WIGIUNGIN	n. Q 0 7 2 2 3	
GĘĖ	21 Travel, conferences, and meetings						
Š Š	22 Printing and publications 23 Other expenses (attach schedule)				•		
Ç. P	20 Siner expenses (attach schedule)						
€S F	24 Total operating and administrative						
n2,	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid Stmt 1	A F11				A F11	
S. I		4,511.			<u> </u>	4,511.	
	Add lines 24 and 25	4,511.		0.	0.	4,511.	
	27 Subtract line 26 from line 12: a Excess of revenue over expenses						
	and disbursements	-2,965.				:	
	b Net investment income (if negative, enter 0)		1,93	7.			
RAA E	C Adjusted net income (if negative, enter 0) or Paperwork Reduction Act Notice, see instr	uctions	<u>.</u>	TEEA	1,937.	Form 990-PF (2012)	

Page 2

Par	1 11	Balance Sheets	column should be for end of year amounts only	Beginning or year		T
			(See instructions)		b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	•	7,462.	5,648.	5,648.
	2	Savings and tempor	ary cash investments			
	3	Accounts receivable				
		Less, allowance for	doubtful accounts			
	4	Pledges receivable		_		
		Less, allowance for	doubtful accounts			<u> </u>
	5	Grants receivable				
	6	disqualified persons (atta-	ers, directors, trustees, and other ch schedule) (see instructions)			
	7	Other notes and loans reco		_		
ŝ		Less, allowance for				
A S S E T	8	Inventories for sale				
	9	Prepaid expenses ar	5			<u> </u>
S		obligations (attach s	•			
	ŀ	b Investments — corporate :	•	20,873.	17,277.	22,987.
	·	c Investments — corporate I	oonds (attach schedule)			
	11	Investments – land, equipment basis	buildings, and			
		Less accumulated deprec (attach schedule)	ation •			
	12	Investments – morto	. 3			
	13	Investments - other	,			
	14	Land, buildings, and				
		Less: accumulated deprect (attach schedule)	ation •			
	15	Other assets (descri				
		see the instructions.	ompleted by all filers – Also, see page 1, item I)	28,335.	22,925.	28,635.
ŀ	17	Accounts payable ar	d accrued expenses.			_
Á	18	Grants payable				_
В	19	Deferred revenue				_
Ļ	20	·	ors, trustees, & other disqualified persons			_
I T	21	Mortgages and other notes	· ·			_
E	22	Other liabilities (desc	ribe)			-
S	23	Total liabilities (add	<u> </u>	0.	0.	
		Foundations that foli and complete lines 2	ow SFAS 117, check here 4 through 26 and lines 30 and 31.			
NF	24	Unrestricted				
E U T N	25	Temporarily restricte	d]
D	26	Permanently restricted	ed]
A B S A E L		Foundations that do and complete lines 2	not follow SFAS 117, check here X 7 through 31.			
E L T A	27	Capital stock, trust p	rincipal, or current funds	28,335.	22,925.	
SN	28		or land, building, and equipment fund		<u> </u>	1
O E	29	Retained earnings, accumu	lated income, endowment, or other funds.			1
RS	30	Total net assets or fu	and balances (see instructions)	28,335.	22,925.	1
	31	(see instructions)	et assets/fund balances	28,335.	22,925.	
Parl	HI.	Analysis of Chan	ges in Net Assets or Fund Baland	ces		
1	Total end-c	net assets or fund ba of-year figure reported	lances at beginning of year — Part II, colur on prior year's return)	mn (a), line 30 (must agree v	vith 1	28,335.
2	Enter	r amount from Part I, I	ine 27a		2	-2,965.
3	Other i	increases not included in lin	e 2 (ıtemıze)		3	2,300.
		lines 1, 2, and 3			4	25,370.
5	Decrea	ases not included in line 2 (i	temize)	2	5	2,445.
6	Total	net assets or fund ba	lances at end of year (line 4 minus line 5)			22,925.

		osses for Tax on Investmer	it income			
	(a) List and describe 2-story brick warehouse	the kınd(s) of property sold (e.g , read, or common stock, 200 shares MLC	al estate, Company)	(b) How acqui P — Purchas D — Donatio	e (month, day, year)	(d) Date sold (month, day, year)
1 a	100 SH CBRE CLARION	P	6/07/11	3/04/13		
	100 SH CBRE CLARION			P	6/07/11	3/04/13
	100 SH CBRE CLARION			P	6/07/11	3/04/13
	d 350 SH CBRE CLARION GLOBAL P			P	6/07/11	3/04/13
	250 SH ANNALY CAP N			P	10/06/11	6/27/13
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	is e	(h) Gain or (e) plus (f) m	(loss) inus (g)
а	942.			851.		91.
b	945.			851.		94.
С	945.			851.		94.
d	3,310.			2,978.		332.
е	3,106.			4,108.		-1,002.
	Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Colu	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar	(I) Iy	gain minus column (k) than -0-) or Losses (fro	
a						91.
b	-					94.
c						94.
d						332.
е						-1,002.
2	Capital gain net income or (net		enter in Part I, line 7 ter -0- in Part I, line 7	-	2	-391.
3	Net short-term capital gain or (lo	oss) as defined in sections 1222(5) a	ind (6).	-		-
	If dain, also enter in Part I, line	8, column (c) (see instructions) If (l	oss) enter .0.			
	in Part I, line 8	o, coldini (c) (see instructions) ii (i			3	0.
Par	t V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Incom	е	
(For o	ptional use by domestic private	foundations subject to the section 49	940(a) tax on net investment	ıncome.)	N/A	
If coo						
If section 4940(d)(2) applies, leave this part blank						
11 560	tion 4940(d)(2) applies, leave thi	s part blank				
		s part blank on 4942 tax on the distributable amo	ount of any year in the base [period?	Yes	☐ No
Was t	he foundation liable for the secti	·	, ,	period?	Yes	☐ No
Was t	the foundation liable for the sections,' the foundation does not qualif	on 4942 tax on the distributable amo	plete this part		Yes	☐ No
Was to the state of the state o	the foundation liable for the sections,' the foundation does not qualif	on 4942 tax on the distributable amo y under section 4940(e) Do not com	plete this part	nny entries.	Yes (d) Distribution column (b) divided t	ratio
Was to the state of the state o	the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year	on 4942 tax on the distributable among under section 4940(e). Do not comeach column for each year, see the	instructions before making a (c) Net value of	nny entries.	(d) Distribution	ratio
Was to the state of the state o	the foundation liable for the section, the foundation does not qualified the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	on 4942 tax on the distributable among under section 4940(e). Do not comeach column for each year, see the	instructions before making a (c) Net value of	nny entries.	(d) Distribution	ratio
Was to the state of the state o	the foundation liable for the section, the foundation does not qualified the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	on 4942 tax on the distributable among under section 4940(e). Do not comeach column for each year, see the	instructions before making a (c) Net value of	nny entries.	(d) Distribution	ratio
Was to the state of the state o	the foundation liable for the section, the foundation does not qualified the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010	on 4942 tax on the distributable among under section 4940(e). Do not comeach column for each year, see the	instructions before making a (c) Net value of	nny entries.	(d) Distribution	ratio
Was to the state of the state o	the foundation liable for the section, the foundation does not qualify the foundation does not qualify. Enter the appropriate amount in the control of the	on 4942 tax on the distributable among under section 4940(e). Do not comeach column for each year, see the	instructions before making a (c) Net value of	nny entries.	(d) Distribution	ratio
Was t	the foundation liable for the section, the foundation does not qualify the foundation does not qualify. The foundation does not qualify the foundation does not qualify the foundation of the fo	on 4942 tax on the distributable among under section 4940(e). Do not comeach column for each year, see the	instructions before making a (c) Net value of	ets ((d) Distribution	ratio
Was t	the foundation liable for the section, the foundation does not qualified the appropriate amount in the case of the	on 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b). Adjusted qualifying distributions.	nplete this part Instructions before making a (c) Net value of noncharitable-use asso	ets ((d) Distribution column (b) divided t	ratio
Was to the state of the state o	the foundation liable for the section, the foundation does not qualified. Enter the appropriate amount in the case of the cas	on 4942 tax on the distributable among under section 4940(e). Do not comeach column for each year, see the	nplete this part Instructions before making a (c) Net value of noncharitable-use asso	ets ((d) Distribution column (b) divided t	ratio
Was the state of t	the foundation liable for the section, the foundation does not qualified the appropriate amount in the section of the section	on 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b). Adjusted qualifying distributions.	nplete this part Instructions before making a (c) Net value of noncharitable-use asso	ets (Distribution (b) divided t	ratio
Was t If 'Yee 1 1 (1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	the foundation liable for the section, the foundation does not qualified the appropriate amount in the section of the section	on 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b). Adjusted qualifying distributions. 5-year base period — divide the total has been in existence if less than 5.	nplete this part Instructions before making a (c) Net value of noncharitable-use asso	ets (Distribution Column (b) divided to	ratio
Was t If 'Ye 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the foundation liable for the section, the foundation does not qualified. Enter the appropriate amount in the calculation of the section of	on 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b). Adjusted qualifying distributions. 5-year base period — divide the total has been in existence if less than 5 able-use assets for 2012 from Part X	nplete this part Instructions before making a (c) Net value of noncharitable-use asso	ets (Distribution (b) divided to the column (b) divided to the column (c) d	ratio
Was to lif 'Yee' 1	the foundation liable for the section, the foundation does not qualified. Enter the appropriate amount in the control of the section of the	on 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b). Adjusted qualifying distributions. 5-year base period — divide the total has been in existence if less than 5 able-use assets for 2012 from Part X	nplete this part Instructions before making a (c) Net value of noncharitable-use asso	ets (Distribution (b) divided to the column (c) d	ratio
Was t If 'Ye 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the foundation liable for the section, the foundation does not qualified. Enter the appropriate amount in the case of the section of the sec	on 4942 tax on the distributable among under section 4940(e). Do not come ach column for each year, see the (b). Adjusted qualifying distributions. 5-year base period — divide the total has been in existence if less than 5 able-use assets for 2012 from Part X me (1% of Part I, line 27b).	nplete this part Instructions before making a (c) Net value of noncharitable-use asso	ets (Distribution (b) divided to divid	ratio

Form 990-PF (2012) THE FABIAN KOLKER FOUNDATION, INC. 52-127			_ F	Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instr	uctions)			
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1				
Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V,				<u>39.</u>
check here ► and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				^
foundations only. Others enter -0-)				0.
3 Add lines 1 and 2 3				39.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments	 			39.
a 2012 estimated tax pmts and 2011 overpayment credited to 2012				
b Exempt foreign organizations — tax withheld at source				
c Tax paid with application for extension of time to file (Form 8868)				
d Backup withholding erroneously withheld 6 d	ŀ			
7 Total credits and payments. Add lines 6a through 6d				0.
8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8	-			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				39.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	 			
Part VII-A Statements Regarding Activities				
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
participate or intervene in any political campaign?	Γ	1 a		Х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
(see the instructions for definition)?		1 b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed			
or distributed by the foundation in connection with the activities.				
c Did the foundation file Form 1120-POL for this year?	-	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ►\$ 0. (2) On foundation managers ►\$	0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on]		
foundation managers •\$0.		-		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
If 'Yes,' attach a detailed description of the activities.		1		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	-	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	-	4 a	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	-	4 b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
If 'Yes,' attach the statement required by General Instruction T]			
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		-		
By language in the governing instrument, or		1		
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 		6		v
	-	7	X	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV 8 a Enter the states to which the foundation reports or with which it is registered (see instructions)	}		^	
N/A	—	- 1		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	—	1		
(or designate) of each state as required by General Instruction G ² If 'No,' attach explanation		8ь	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(₍₁₎₍₅₎ [
for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part	ľXĬV [9	_	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	, Γ			
and addresses		10		X
BAA	For	m 99)-PF ((2012)

BAA

charitable purposes?

the tax year beginning in 2012?

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3 b

4 a

N/A

Х

4a Did the foundation invest during the year any amount in a manner that would jeopardize its

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of

1						
Form 990-PF (2012) THE FABIAN KOLKER Part VII-B Statements Regarding Activit			52-12		Page 6	
		11 4/20 May be Red	quireu (continueu)		1 1	
5 a During the year did the foundation pay or incur(1) Carry on propaganda, or otherwise attemp	-	n (section 4945(e))?	Yes X	No		
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	ic election (see section	4955), or to carry	☐ Yes X	No		
(3) Provide a grant to an individual for travel,		ourposes?	Yes X	{		
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	an a charitable, etc, org 4940(d)(2)? (see instruc	ganization described ctions)	Yes X] No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes X No						
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?						
Organizations relying on a current notice regarding disaster assistance check here.						
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsing the 'Yes,' attach the statement required by Regulations in	sibility for the grant?	·	N/A Yes] No		
6 a Did the foundation, during the year, receive an on a personal benefit contract?			Yes X	No		
b Did the foundation, during the year, pay premiing the year, pay pay premiing the year, pay	ums, directly or indirect	ly, on a personal benefi	t contract?	6 b	X	
7 a At any time during the tax year, was the found				No		
b If 'Yes,' did the foundation receive any proceed	_			N/A 7b	1	
Part VIII Information About Officers, Dire	ectors, Trustees, Fo	oundation Managers	s, Hignly Pald Empi	oyees,		
List all officers, directors, trustees, foundation	managers and their co	mnensation (see instru	ctions)		<u> </u>	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		se account, allowances	
PATRICIA MACDONALD	President	0.	0.		0	
5718 UFFINGTON ROAD	0					
BALTIMORE, MD 21209						
		_				
				ļ		
	-			 		
2 0	(INONE		
Compensation of five highest-paid employees (a) Name and address of each employee			(d)Contributions to	· · · · · · · · · · · · · · · · · · ·	no account	
paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	other a	se account, allowances	
None						
	-			<u> </u>		
Total number of other employees paid over \$50,000			•	•	0	

Form 990-PF (2012) THE FABIAN KOLKER FOUNDATION, INC.	52-12	
Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Empl	oyees,
3 Five highest-paid independent contractors for professional services (see instruct	ions). If none, enter 'NONE.'	· · · · · · · · · · · · · · · · · · ·
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
T-1-1		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tay year. Include relevant statistical infor	mation such as the number of	_
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical infor organizations and other beneficiaries served, conferences convened, research papers produced, etc.	mation such as the number of	Expenses
1 N/A		
		_
2		
3		
<u> </u>		
4		
Part IX-B Summary of Program-Related Investments (see instruction	ns)	
Describe the two largest program-related investments made by the foundation during the		Amount
1	tax year on mes 1 and 2.	Autoun
N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
BAA		Form 990-PF (2012)

Forn		52-1275625	Page 8
	Minimum Investment Return (All domestic foundations must complete this part see instructions.)	Foreign foundat	ions,
	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
	Average monthly fair market value of securities Average of monthly cash balances	1 a	
	Fair market value of all other assets (see instructions)	1 c	
	Total (add lines 1a, b, and c)	1 d	0.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
•	(attach detailed explanation)	-	
	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
	Minimum investment return. Enter 5% of line 5	6	0.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of and certain foreign organizations check here ► ☐ and do not complete this part		ons
1	Minimum investment return from Part X, line 6	1	
2 a	Tax on investment income for 2012 from Part VI, line 5	9.	
ŀ	Income tax for 2012. (This does not include the tax from Part VI)		
(Add lines 2a and 2b	2 c	39.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-39.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-39.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	4,511.
t	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
Ł	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,511.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,511.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth qualifies for the section 4940(e) reduction of tax in those years.	er the foundation	

Form **990-PF** (2012)

BAA

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2012 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years 20, 20, 20	0.
2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years 20, 20, 20	<u> </u>
a Enter amount for 2011 only 0. b Total for prior years 20, 20 0.	
b Total for prior years 20, 20, 20	***************************************

3 Excess distributions carryover, if any, to 2012	
a From 2007 6, 426.	
b From 2008	
c From 2009	
d From 2010 5, 038.	
e From 2011 6, 040.	
f Total of lines 3a through e 17,504.	
4 Qualifying distributions for 2012 from Part	
XII, line 4 \$ 4,511.	
a Applied to 2011, but not more than line 2a	
b Applied to undistributed income of prior years (Election required — see instructions)	
c Treated as distributions out of corpus	
(Election required – see instructions)	
d Applied to 2012 distributable amount	0.
e Remaining amount distributed out of corpus 4,511.	
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the	0.
same amount must be shown in column (a).)	
6 Enter the net total of each column as	
indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	

b Prior years' undistributed income Subtract line 4b from line 2b	
c Enter the amount of prior years' undistribut-	
ed income for which a notice of deficiency has been issued, or on which the section	
4942(a) tax has been previously assessed	
d Subtract line 6c from line 6b Taxable	***************************************
amount – see instructions	
e Undistributed income for 2011 Subtract line 4a from	
line 2a Taxable amount — see instructions O .	
f Undistributed income for 2012. Subtract lines	
4d and 5 from line 1. This amount must be distributed in 2013.	_
7 Amounts treated as distributions out of	0.
corpus to satisfy requirements imposed	
by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0.	
· · · · · · · · · · · · · · · · · · ·	······································
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 6,426.	
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 15,589.	
10 Analysis of line 9.	
a Excess from 2008	
b Excess from 2009	
c Excess from 2010 5, 038.	
d Excess from 2011 6, 040.	
e Excess from 2012 4,511.	

Part XIV Private Operating Founda	tions (see insti	ructions and Pai	rt VII-A question	52-12/3623	N/A
1 a If the foundation has received a ruling or on is effective for 2012, enter the date of the	etermination letter				
b Check box to indicate whether the foundat	-	rating foundation de	escribed in section	4942(j)(3) or 1	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
b 85% of line 2a					
 Qualifying distributions from Part XII, line 4 for each year listed 					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter.					_
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information	(Complete this	s part only if the	e foundation ha	d \$5,000 or more	e in
assets at any time during th	<u> </u>	istructions.)			
1 Information Regarding Foundation Manage					
a List any managers of the foundation who h close of any tax year (but only if they have	ave contributed mo contributed more t	ore than 2% of the to han \$5.000). (See s	otal contributions red section 507(d)(2).)	ceived by the foundat	tion before the
None		, -,, - (
b List any managers of the foundation who of	wn 10% or more of	the stock of a corpo	oration (or an equal)	v large portion of the	e ownership of
a partnership or other entity) of which the f None	oundation has a 10	% or greater interes	st.	y large per dell'er ale	ownersing of
2 Information Regarding Contribution, Grant Check here ► X if the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d	akes contributions	to preselected char	itable organizations	and does not accept izations under other	unsolicited conditions,
a The name, address, and telephone number	or e-mail of the ne	erson to whom appli	ications should be a	ddressed.	
, , , , , , , , , , , , , , , , , , , ,	P	то по постарри	Silvaid DC U		
b The form in which applications should be si	ubmitted and inforn	nation and materials	s they should include	e	
c Any submission deadlines.					
d Any restrictions or limitations on awards, su	ich as by geograph	nical areas, charitab	le fields, kinds of ins	stitutions, or other fa	ctors

Page 11

3 Grants and Contributions Paid During the Ye	ar or Approved for Futu	re Pavment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	contribution	
Name and address (home or business) a Paid during the year	toundation manager or substantial contributor	recipient	contribution	
				_
Total			► 3 a	_
b Approved for future payment Total			► 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions.)
a						_
ь						
c						
d					<u> </u>	
е						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments		• • •			
3	Interest on savings and temporary cash investments		1.			
4	Dividends and interest from securities		1,936.			
5	Net rental income or (loss) from real estate:		· · · · · · · · · · · · · · · · · · ·			*
а	Debt-financed property					
b	Not debt-financed property				***	
6	Net rental income or (loss) from personal property		•			
7	Other investment income		•			
8	Gain or (loss) from sales of assets other than inventory					-391.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
а						
Ь						
С		1				
d						
е						
12	Subtotal Add columns (b), (d), and (e)		1,937.		·- · · · · · · · · · · · · · · · · · ·	-391.
	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	ıs)			13	1,546.

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

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

Form 990-PF (2012) THE FABIAN KOLKER FOUNDATION, INC. 52-127562 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

_			·					Vaa	NI.
d.	id the organization direct escribed in section 501(c elating to political organiz	c) of the Code (o	engage in any of the fo ther than section 501(ollowing with (c)(3) organiz	any other organization ations) or in section	on 527,		Yes	No
	ransfers from the reporti		a noncharitable exem	not organizati	on of				
(1	1 a (1)		Х						
(2		1 a (2)		$\frac{X}{X}$					
•		1 4 (2)							
_	other transactions i) Sales of assets to a n	oncharitable exe	emnt organization				1 b (1)		Х
(2		1 b (2)		X					
(3		1 b (3)		X					
(4	1 b (4)		X						
(5	1 b (5)		X						
•	1 b (6)		X						
(6) Performance of services or membership or fundraising solicitationsc Sharing of facilities, equipment, mailing lists, other assets, or paid employees									X
CS	naming of facilities, equip	ment, maining is	sis, other assets, or po	aid employee	:3		1 c		<u></u>
d If th ai	the answer to any of the ne goods, other assets, o ny transaction or sharing	above is 'Yes,' or services given arrangement, s	complete the followin by the reporting foun thow in column (d) the	g schedule. (dation. If the	Column (b) should all foundation received goods, other assets	ways show the fair ma less than fair market or services received	arket value value in	e of	
(a) Line			of noncharitable exempt org			ransfers, transactions, and		gement	3
N/A									
				_					
									
									
			<u></u>						
			-						
d€	the foundation directly of escribed in section 501(c)) of the Code (of	ated with, or related to ther than section 501(o, one or mor c)(3)) or in se	re tax-exempt organ ection 527?	ızatıons	Yes	X	No
b If	'Yes,' complete the follo		45.7		1				
(a) Name of organization			(b) Type of o	organization		(c) Description of rela	tionship		
N/A									

		.,	_						
							-		
	Under penalties of perjury, I decla	re that I have examine	d this return including persons	on una sabadulas	and statements, and to the l		6 .A A		
	correct, and complete Declarat	ion of preparer (other	r than taxpayer) is based on	all information of	f which preparer has any k	nowledge	r, it is true,		
Sign	60 1110 0 11 /11/2 /-							IRS disci	ปรร
Here	Klinabeth May Jonel 12/11/14 Dir. 15							shown t	elow
	Signature of officer or trustee		Date		/ Title		X	Yes	No
	Print/Type preparer's	name	Preparer's signati	ure alen h	Jun (All Date	Check X if	PTIN		
Paid	ALAN SILVE	R, CPA	ALAN SIL	VER, CPA	2/11/14	self employed	P00411	l158	
Preparer Firm's name SILVER & DACKMAN LLC						Firm's EIN - 52-	136142		
Use Only Firm's address > 110 PAINTERS MILL RD STE									
		OWINGS MII				Phone no (410) 581-	2222	
BAA	······································						Form 99		2012)

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Z	U	•	4

Federal Statements

Page 1

THE FABIAN KOLKER FOUNDATION, INC.

52-1275625

Statement 1 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee: Amount Given:

4,511.

Total \$ 4,511.

Statement 2 Form 990-PF, Part III, Line 5 Other Decreases

FEDERAL TAXES

Total \$\frac{\\$}{\\$}

LADEU GARDENS JARRETSVILLE PIKE MONKTON, MD	PROMOTE & MAINTAIN GARDEMS GARDENS/HIST. PLACE	650
CHEVREI TZEDEK CONG 2200 ARDEN RD BALTIMORE, MD	MAINTAIN	700
BCPS EDUCATION FOUNDATION 105 CHESAPEAKE AVE, SUITE B3 TOWSON, MD	EDUCATIONAL SUPPORT	25
JEWISH MUSEUM 15 LLOYD ST BALTIMORE, MD	SUPPORT	230
WOMEN'S CIVIC LEAGUE 9 NORTH FRONT ST BALTIMORE, MD	AWARDS, COLLEGE SCHOLARSHIPS, ETC	505
ST JUDES HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN	MEDICAL RESEARCH	35
PEARLSTONE CENTER 5425 MT GILEAD RD REISTERSTOWN, MD	ENCOURAGING FARMING WITHOUT HORMONES	600
WEINBERG WOODS 3211 CLARKS LN BALTIMORE, MD	SENIOR LIVING	564
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE, MD	SCHOOL EDUCATION	602
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET, 9TH FLOOR BALTIMORE, MD	GRANTS, SCHOLARSHIPS	500
GBMC FOUNDATION 6701 NORTH CHARLES ST TOWSON, MD	SUPPORT	100

Form **8868**

(Rev January 2013)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury Internal Revenue Service File a separate application for each return. • If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box • If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Enter filer's identifying number, see instructions Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or print THE FABIAN KOLKER FOUNDATION, 52-1275625 Number, street, and room or suite number. If a P.O. box, see instructions Social security number (SSN) File by the due date for 5718 UFFINGTON RD filing your return See City, town or post office, state, and ZIP code. For a foreign address, see instructions instructions BALTIMORE, MD 21209 Enter the Return code for the return that this application is for (file a separate application for each return). 04 Application is For Application Is For Return Return Code Code Form 990 or Form 990-EZ 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) 03 Form 4720 09 Form 990-PF 04 10 Form 5227 Form 990-T (section 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 12 Form 8870 The books are in the care of ALAN SILVER, CPA Telephone No. ► (410) 581-2222 FAX No. ► If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If it is for part of the group, check this box. ▶ and attach a list with the names and EINs of all members the extension is for. 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time $\underline{}$, 20 $\underline{14}$, to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year 20 X tax year beginning 9/01, 20 12, and ending 8/31___,20 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Change in accounting period 3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions 3 a |\$ b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. . 3Ы\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

3 c |\$