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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The Alvin and Fanny B Thalheimer
Foundation Inc
% JULIET A EURICH EXEC DIRECT

A Employer identification number
52-6038383

Number and street (or P O box number if mail is not delivered to street address)
6225 Smith Avenue Suite B 100
Suite

Room/suite

B Telephone number (see instructions)
(410) 415-7600

City or town, state or province, country, and ZIP or foreign postal code
Baltimore, MD 21209

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 25,079,556

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	140,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	223,715	223,715		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	1,111,330			
	b	Gross sales price for all assets on line 6a 1,111,330				
	7	Capital gain net income (from Part IV, line 2)		1,111,330		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	647,587	647,587		
	12	**Total.** Add lines 1 through 11	2,122,632	1,982,632		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	10,915	10,915		
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	5,217	5,217	0	0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,579	15,579		
	19	Depreciation (attach schedule) and depletion	232	232		
	20	Occupancy				
	21	Travel, conferences, and meetings	334	334		
	22	Printing and publications				
	23	Other expenses (attach schedule)	210,555	210,459		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	242,832	242,736	0	0
	25	Contributions, gifts, grants paid	945,000			945,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,187,832	242,736	0	945,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	934,800			
	b	**Net investment income** (if negative, enter -0-)		1,739,896		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	32,939	432,701	432,701
	2 Savings and temporary cash investments	77,515		
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 2,781 Less accumulated depreciation (attach schedule) ▶ 232		2,549	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	18,235,803	18,845,807	24,646,855
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	18,346,257	19,281,057	25,079,556
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	18,346,257	19,281,057	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	18,346,257	19,281,057	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,346,257	19,281,057	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,346,257
2	Enter amount from Part I, line 27a	2	934,800
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,281,057
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,281,057

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,111,330
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	907,819	20,724,586	0 043804
2011	978,617	20,649,100	0 047393
2010	1,296,471	20,101,123	0 064497
2009	1,395,981	18,576,553	0 075147
2008	2,749,770	23,689,386	0 116076

2	**Total** of line 1, column (d)	2	0 346917
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 069383
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	23,057,673
5	Multiply line 4 by line 3	5	1,599,811
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,399
7	Add lines 5 and 6	7	1,617,210
8	Enter qualifying distributions from Part XII, line 4	8	945,000

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	34,798
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	34,798
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	34,798
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 32,616		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	32,616
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,182
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶www thalheimerfoundation org

14 The books are in care of ▶JULIET A EURICH EXEC DIRECTOR Telephone no ▶(410) 415-7660

Located at ▶6225 SMITH AVE SUITE B-100 Baltimore MD ZIP+4 ▶21209

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Louis B Thalheimer 6225 Smith Avenue Suite B 100 Baltimore, MD 21209	President / Trustee 1 0	0		
Marjorie T Coleman 6225 Smith Avenue Suite B 100 Baltimore, MD 21209	Vice President / Trustee 1 0	0		
Juliet A Eurich 6225 Smith Avenue Suite B 100 Baltimore, MD 21209	Executive Director 30 0	0		
Monica Rovecamp 6225 Smith Avenue Suite B 100 Baltimore, MD 21209	Secretary 1 0	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services	▶	

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	21,502,908
b	Average of monthly cash balances	1b	1,905,897
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	23,408,805
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	23,408,805
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	351,132
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,057,673
6	**Minimum investment return.** Enter 5% of line 5	6	1,152,884

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

1	Minimum investment return from Part X, line 6			1	1,152,884
2a	Tax on investment income for 2013 from Part VI, line 5	2a	34,798		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	34,798
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,118,086
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,118,086
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	1,118,086

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	945,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	945,000
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	945,000

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,118,086
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 2010 , 2009			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	1,408,377				
b From 2009.	468,950				
c From 2010.	304,607				
d From 2011.					
e From 2012.					
f **Total** of lines 3a through e.		2,181,934			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 945,000					
a Applied to 2012, but not more than line 2a				0	
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 2013 distributable amount.					945,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		173,086			173,086
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,008,848			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		1,235,291			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		773,557			
10 Analysis of line 9					
a Excess from 2009. . . .	468,950				
b Excess from 2010. . . .	304,607				
c Excess from 2011. . . .					
d Excess from 2012. . . .					
e Excess from 2013. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Juliet A EurichExecutive Director
6225 Smith Avenue Suite B 100
Baltimore, MD 21209
(410) 415-7660

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

BY LETTER

c Any submission deadlines

NONE

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

THE FOUNDATION DOES NOT MAKE GRANTS OR GIFTS TO INDIVIDUALS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS GRANTS PAID (SEE ATTACHED) 6225 SMITH AVENUE SUITE B 100 BALTIMORE, MD 21209	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	945,000
Total . . . . ▶ **3a**				945,000
b *Approved for future payment*				
GRANTS APPROVED (SEE ATTACHED) 6225 SMITH AVENUE SUITE B 100 BALTIMORE, MD 21209	NONE	EXEMPT	UNRESTRICTED GIFT FOR CHARITABLE PURPOSES	895,000
Total . . . . ▶ **3b**				895,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	223,715	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,758,917	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,982,632	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,982,632

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2014-11-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Gregory P Belcher				P00398765
Firm's name ▶ Gregory P Belcher			Firm's EIN ▶	
Firm's address ▶ 121 Continental Drive Suite 107 Newark, DE 19713			Phone no	

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990*****.**

OMB No 1545-0047

2013

Name of the organization
The Alvin and Fanny B Thalheimer
Foundation Inc

Employer identification number
52-6038383

Organization type (check one)

Filers of: | **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☑ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Alvin and Fanny B Thalheimer
Foundation Inc

Employer identification number
52-6038383

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LORD BALTIMORE INVESTMENT PARTNERS 6225 SMITH AVENUE SUITE B100 Baltimore, MD 21209	$ 140,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Alvin and Fanny B Thalheimer Foundation Inc

Employer identification number
52-6038383

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Alvin and Fanny B Thalheimer Foundation Inc

Employer identification number
52-6038383

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 All Other Program Related Investments Schedule

Name: The Alvin and Fanny B Thalheimer Foundation Inc

EIN: 52-6038383

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: The Alvin and Fanny B Thalheimer Foundation Inc

EIN: 52-6038383

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2013-08-12	2,781		SL	5	232			

TY 2013 Investments - Land Schedule

Name: The Alvin and Fanny B Thalheimer Foundation Inc

EIN: 52-6038383

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENTC	2,781		2,549	

TY 2013 Investments - Other Schedule

Name: The Alvin and Fanny B Thalheimer Foundation Inc

EIN: 52-6038383

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROCKEFELLER GLOBAL EQUITY FUND		7,071,209	11,144,697
THE BALTIMORE FUND, LLC		0	386
SMITH BARNEY - MONEY FUNDS		1,035,765	1,035,765
BLACKSTONE PARTNERS FUND, LTD		5,743,004	6,222,853
JEWISH COMMUNITY INVESTMENT FD		4,995,829	6,243,154

TY 2013 Land, Etc. Schedule

Name: The Alvin and Fanny B Thalheimer Foundation Inc

EIN: 52-6038383

TY 2013 Legal Fees Schedule

Name: The Alvin and Fanny B Thalheimer Foundation Inc

EIN: 52-6038383

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,217	5,217		

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TY 2013 Other Expenses Schedule

Name: The Alvin and Fanny B Thalheimer Foundation Inc

EIN: 52-6038383

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM K-1S	193,636	193,636		
SOFTWARE SUPPORT	1,805	1,805		
BANK FEES	99	99		
POSTAGE AND DELIVERY	470	470		
MEMBERSHIP DUES	4,450	4,450		
OFFICE SUPPLIES	552	552		
TELEPHONE	190	190		
MEALS	192	96		
OTHER ADMINISTRATIVE	1,148	1,148		
SOFTWARE EXPENSE-MICROEDGE	8,013	8,013		

TY 2013 Other Income Schedule

Name: The Alvin and Fanny B Thalheimer Foundation Inc

EIN: 52-6038383

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 INVESTMENTS-OTHER PORTFOLIO	647,587	647,587	

TY 2013 Substantial Contributors Schedule

Name: The Alvin and Fanny B Thalheimer Foundation Inc

EIN: 52-6038383

Name	Address
LORD BALTIMORE INVESTMENT PARTNERS	6225 SMITH AVENUE SUITE B100 Baltimore, MD 21209

TY 2013 Taxes Schedule

Name: The Alvin and Fanny B Thalheimer Foundation Inc

EIN: 52-6038383

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PD FROM K-1S	15,579	15,579		

2-6

The Alvin and Fanny B. Thalheimer Foundation, Inc. 52-6038383 FORM 990PF, Part XV - Grants and Contributions Approved for Future Payment as of December 31, 2013

Recipient Name and Address	To Substantial Contributor	Purpose of Grant or Contribution	Amount
Arts Every Day, Inc. 1800 N. Charles Street, Ste. 810 Baltimore, MD 21201-5807	NONE EXEMPT	General Support	$15,000
Baltimore Museum of Art 10 Art Museum Drive Baltimore, MD 21218-3898	NONE EXEMPT	Program Grant	$80,000
Baltimore Urban Debate League 2601 N. Howard Street, Suite 150 Baltimore, MD 21218	NONE EXEMPT	Program Grant	$5,000
Bio Technical Institute of Maryland, Inc. 2001 Aliceanna Street Baltimore, MD 21231	NONE EXEMPT	General Support	$20,000
Caroline Center 900 Somerset Street Baltimore, MD 21202	NONE EXEMPT	General Support	$20,000
CASA de Maryland, Inc. 8151 15th Avenue Langney Park, MD 20783	NONE EXEMPT	General Support for Baltimore	$20,000
Fund for Educational Excellence 800 North Charles Street Baltimore, MD 21201	NONE EXEMPT	General Support	$10,000
Health Care for the Homeless, Inc. 421 Fallsway Baltimore, MD 21202	NONE EXEMPT	General Support	$20,000
Job Opportunities Task Force, Inc. 217 East Redwood Street Suite 1500 Baltimore, MD 21202	NONE EXEMPT	General Support	$40,000

Recipient Name and Address	To Substantial Contributor	Purpose of Grant or Contribution	Amount
Maryland Institute College of Art 1300 West Mount Royal Avenue Baltimore, MD 21217-4191	NONE EXEMPT	Program Grant	$500,000
Maryland New Directions, Inc. 2700 N. Charles Street, Ste. 200 Baltimore, MD 21218	NONE EXEMPT	General Support	$15,000
New Leaders for New Schools 1500 Union Avenue, Suite 1400 Baltimore, MD 21211	NONE EXEMPT	General Support for Baltimore	$20,000
Reading Partners 528 Valley Way Milpitas, CA 95035-4106	NONE EXEMPT	General Support for Baltimore	$20,000
The Schechter Institutes Inc. Box 3566 P.O. Box 8500 Philadelphia, PA 19178-3566	NONE EXEMPT	Program Grant	$25,000
Shepherd's Clinic 2800 Kirk Avenue Baltimore, MD 21218	NONE EXEMPT	General Support	$25,000
South Baltimore Learning Center 28 East Ostend Street Baltimore, MD 21230-4209	NONE EXEMPT	General Support	$10,000
Urban Teacher Center 1500 Union Avenue, Suite 2200 Baltimore, MD 21211	NONE EXEMPT	Program Grant	$20,000
World Union for Progressive Judaism, Ltd. 633 Third Avenue New York, NY 10017-6778	NONE EXEMPT	Program Grant	$30,000
Grand Totals			$895,000

> `9

The Alvin and Fanny B. Thalheimer Foundation, Inc. 52-6038383 FORM 990PF, Part XV - Grants and Contributions Paid During the Year 2013

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
ACLU Foundation of Maryland, Inc. 3600 Clipper Mill Road Suite 350 Baltimore, MD 21211	None Exempt	Program Grant	$20,000
Arts Every Day Inc. 1800 N. Charles Street, Ste 810 Baltimore, MD 21201-5807	None Exempt	General Support	$15,000
The Associated Jewish Community Federation of Baltimore, Inc. 101 West Mount Royal Avenue Baltimore, MD 21201-5781	None Exempt	Program Grant	$25,000
The Baltimore Children's Museum, Inc. 35 Market Place Baltimore, MD 21202-4002	None Exempt	Program Grant	$5,000
Baltimore Urban Debate League 2601 N. Howard Street, Suite 150 Baltimore, MD 21218	None Exempt	Program Grant	$10,000
The BELL Foundation Inc. 1500 Union Ave., Suite 117 Baltimore, MD 21211	None Exempt	General Support for Baltimore	$15,000
Bio Technical Institute of Maryland, Inc. 2001 Aliceanna Street Baltimore, MD 21231	None Exempt	General Support	$20,000
Birthright Israel Foundation, Inc. 33 East 33rd Street, 7th floor New York, NY 10016	None Exempt	General Support	$5,000

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Brooklyn Academy of Music 30 Lafayette Avenue Brooklyn, NY 11217	None Exempt	Program Grant	$5,000
Brooklyn Bridge Park Conservancy, Inc. 334 Furman Street Brooklyn, NY 11201	None Exempt	General Support	$5,000
Building STEPS PO Box 1393 Brooklandville, MD 21022-1393	None Exempt	General Support	$25,000
Caroline Center 900 Somerset Street Baltimore, MD 21202	None Exempt	General Support	$20,000
CASA de Maryland, Inc. 8151 15th Avenue Langney Park, MD 20783	None Exempt	General Support for Baltimore	$30,000
City Harvest, Inc. 6 East 32nd St 5th FL New York, NY 10016	None Exempt	General Support	$4,000
Civic Works, Inc. 2701 Saint Lo Drive Baltimore, MD 21213	None Exempt	Program Grant	$20,000
Critical Exposure 1816 12th St. NW Washington, DC 20009	None Exempt	General Support	$2,500
Footsteps, Inc. 217 Thompson St. P.O. Box 367 New York, NY 10012	None Exempt	General Support	$10,000

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Franciscan Center 101 West 23rd Street Baltimore, MD 21218	None Exempt	General Support	$20,000
The Fresh Air Fund 633 Third Avenue, 14th Floor New York, NY 10017	None Exempt	Program Grant	$5,000
Friendship Place 4713 Wisconsin Avenue, N.W., Washington, DC 20016-4609	None Exempt	General Support	$5,000
Fund for Educational Excellence 800 North Charles Street Suite 400 Baltimore, MD 21201	None Exempt	Program Grant and General Support	$25,000
Fundacion Alma Planetarium Station PO Box 374 New York, NY 10024	None Exempt	General Support	$2,500
Greater Homewood Community Corporation 3503 North Charles Street Baltimore, MD 21218	None Exempt	Program Grant	$20,000

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Health Care for the Homeless, Inc. 421 Fallsway Baltimore, MD 21202	None Exempt	General Support	$20,000
Higher Achievement Baltimore 1500 Union Avenue The Union Mill, Ste 2600 Baltimore, MD 21211	None Exempt	General Support for Baltimore	$20,000
Hillel - The Foundation for Jewish Campus Life Charles & Lynn Schusterman International Center Arthur & Rochelle Belfer Building 800 Eighth Street, NW Washington, DC 20001-3724	None Exempt	Program Grant	$70,000
The Innocence Project 40 Worth Street Suite 701 New York, NY 10013	None Exempt	General Support	$7,500
Jewish Telegraphic Agency 330 Seventh Avenue, 17th Floor New York, NY 10001	None Exempt	Program Grant	$10,000
Job Opportunities Task Force, Inc. 217 East Redwood Street Suite 1500 Baltimore, MD 21202	None Exempt	General Support	$20,000

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Leadership Enterprise for a Diverse America 501 Seventh Avenue, 7th Floor New York, NY 10018	None Exempt	General Support	$4,000
Legal Aid Bureau, Inc. 500 East Lexington Street Baltimore, MD 21202	None Exempt	Program Grant	$5,000
Maine Organic Farmers and Gardeners Association P.O. Box 170 294 Crosby Brook Road Unity, ME 04988	None Exempt	General Support	$8,000
Maryland Food Bank, Inc. 2200 Halethorpe Farms Road Baltimore, MD 21227	None Exempt	Program Grant	$15,000
Maryland Humanities Council, Inc. 108 West Centre Street Baltimore, MD 21201-4565	None Exempt	Program Grant	$10,000
Maryland New Directions, Inc. 2700 N. Charles Street, Ste 200 Baltimore, MD 21218	None Exempt	General Support	$15,000
National Immigration Forum Inc. 50 F. Street NW Ste 300 Washington, DC 20001-0000	None Exempt	General Support	$5,000
Oxfam America 226 Causeway Street, 5th Floor Boston, MA 02114-2206	None Exempt	Program Grant	$5,000

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Parks & People Foundation for Baltimore Recreation & Parks Stieff Silver Building 800 Wyman Park Drive, Suite 010 Baltimore, MD 21211	None Exempt	Program Grant	$15,000
Planned Parenthood of Greater Texas, Inc. 7424 Greenville Avenue, Suite 206 Dallas, TX 75231	None Exempt	General Support	$10,000
Planned Parenthood of NYC 26 Bleecker Street New York, NY 10012-2413	None Exempt	General Support	$10,000
Pro Publica, Inc. One Exchange Plaza 55 Broadway - 23rd Fl New York, NY 10006-3008	None Exempt	General Support	$5,000
Project Kesher 600 Mamaroneck Ave, Suite 400 Harrison, NY 10528	None Exempt	Program Grant	$35,000
Reading Partners 841 E. Fort Ave #233 Baltimore, MD 21230	None Exempt	General Support for Baltimore	$20,000
The Schechter Institutes Inc. Box 3566 P.O. Box 8500 Philadelphia, PA 19178-3566	None Exempt	Program Grants	$45,000
ScriptEd 75 West St. Apt 15E New York, NY 10006	None Exempt	General Support	$2,000

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Shepherd's Clinic 2800 Kirk Avenue Baltimore, MD 21218	None Exempt	General Support	$25,000
Sixth & I Synagogue, Inc. 600 I St. NW Washington, DC 20001	None Exempt	General Support	$10,000
Slow Food USA Inc. 68 Summit Street, Suite 2B Brooklyn, NY 11238	None Exempt	General Support	$6,000
South Baltimore Learning Center 28 East Ostend Street Baltimore, MD 21230-4209	None Exempt	General Support	$10,000
Teach For America, Inc. 2601 North Howard Street, Ste 300 Baltimore, MD 21218-4666	None Exempt	General Support for Baltimore	$35,000
University of Maryland Baltimore Foundation, Inc. 31 South Green Street Suite 302 Baltimore, MD 21201-1691	None Exempt	Program Grant	$10,000
Urban Alliance Foundation Inc. 1500 Union Ave., Suite 2100 Baltimore, MD 21211	None Exempt	General Support for Baltimore	$10,000
The Village Learning Place, Inc. 2521 Saint Paul Street Baltimore, MD 21218	None Exempt	Program Grant	$10,000

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Wholesome Wave Foundation Charitable Ventures, Inc. 855 Main Street Suite 910 Bridgeport, CT 06604	None Exempt	General Support	$6,000
World Union for Progressive Judaism, Ltd. 633 Third Avenue New York, NY 10017-6778	None Exempt	Program Grants	$135,000
Yeardley Reynolds Love Foundation, Inc. c/o Waverly Management LLC 1122 Kenilworth Drive Suite 115 Towson, MD 21204	None Exempt	Program Grant	$10,000
Youth Service Opportunities Project 15 Rutherford Place New York, New York 10003	None Exempt	General Support and Program Grant	$7,500
Grand Totals			$945,000