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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	55,832	27,416	27,416
	2	Savings and temporary cash investments	13,450,847	9,386,376	9,386,376
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	42,925		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 25,000 Less allowance for doubtful accounts ▶ _____ 0	25,000	25,000	25,000
	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)	13,626,267	10,102,989	8,808,232
	c	Investments—corporate bonds (attach schedule).	125,000	125,000	125,000
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	32,662,460	38,459,206	51,929,537
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	50,854	72,012	72,012	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	60,039,185	58,197,999	70,373,573	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	60,039,185	58,197,999	
	30	Total net assets or fund balances (see page 17 of the instructions)	60,039,185	58,197,999	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	60,039,185	58,197,999	

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 60,039,185
2	Enter amount from Part I, line 27a	2 -1,841,186
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 58,197,999
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 58,197,999

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)
1 a	PASSTHROUGH ENTITY LONG TERM GAIN/LOSS	P		
b	PASSTHROUGH ENTITY SHORT TERM GAIN/LOSS	P		
c	HARBOR FUND - LONG TERM	P		2010-12-17
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 982,295			982,295
b 152,337			152,337
c 2,757,708		3,665,249	-907,541
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			982,295
b			152,337
c			-907,541
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	227,091
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 pages 13 and 17 of the 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))
2009	2,940,765	60,383,817	0 048701
2008	3,655,400	72,433,969	0 050465
2007	4,182,328	81,565,258	0 051276
2006	3,671,150	73,404,305	0 050013
2005	3,031,429	68,255,982	0 044413

2	Total of line 1, column (d).	2	0 244868
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 048974
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	66,704,512
5	Multiply line 4 by line 3.	5	3,266,787
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,202
7	Add lines 5 and 6.	7	3,278,989
8	Enter qualifying distributions from Part XII, line 4.	8	3,080,441

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	24,404
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	24,404
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	24,404
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	16,763
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,500
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	25,263
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	859
11Enter the amount of line 10 to be Credited to 2011 estimated tax 859 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?		1c	No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MD			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DONNA FINDLAY Telephone no (410) 727-3200 Located at 1 SOUTH STREET SUITE 1000 BALTIMORE MD ZIP+4 21202			
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.			
16	At any time during calendar year 2010, 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?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 page 20 of the 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 2010 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 2010.).	3b		
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 2010?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the 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
JILL M HIERONIMUS 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	PRESIDENT 0 00	0	0	0
JOSEPH MEYERHOFF II 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	V P TREASURER 3 00	21,775	0	0
ELEANOR KATZ 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	VICE PRESIDENT 0 00	0	0	0
TERRY M RUBENSTEIN 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	V P SECRETARY 25 00	139,582	14,458	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NONE				
Total number of other employees paid over \$50,000.				0

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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	67,678,693
b	Average of monthly cash balances.	1b	41,624
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	67,720,317
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	67,720,317
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,015,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	66,704,512
6	Minimum investment return. Enter 5% of line 5.	6	3,335,226

Part XI

Distributable Amount (see page 25 of the 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	3,335,226
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	24,404
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,404
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,310,822
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,310,822
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,310,822

Part XII

Qualifying Distributions (see page 25 of the 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	3,080,441
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,080,441
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,080,441
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1		Distributable amount for 2010 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2010			
a		Enter amount for 2009 only. 0			
b		Total for prior years 20____, 20____, 20____ 0			
3		Excess distributions carryover, if any, to 2010			
a		From 2005.			
b		From 2006. 381			
c		From 2007. 242,503			
d		From 2008. 36,318			
e		From 2009.			
f		Total of lines 3a through e. 279,202			
4		Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,080,441			
a		Applied to 2009, but not more than line 2a 0			
b		Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c		Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . 0			
d		Applied to 2010 distributable amount. 3,080,441			
e		Remaining amount distributed out of corpus 0			
5		Excess distributions carryover applied to 2010 230,381 230,381 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 48,821			
b		Prior years' undistributed income Subtract line 4b from line 2b. 0			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d		Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions 0			
e		Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f		Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8		Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9		Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 48,821			
10		Analysis of line 9			
a		Excess from 2006.			
b		Excess from 2007. 12,503			
c		Excess from 2008. 36,318			
d		Excess from 2009.			
e		Excess from 2010.			

Part XIVPrivate Operating Foundations (see page 27 of the 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 2010, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	2,783,934
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	1,210,162	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	900000	19,078	01	344,189	
8 Gain or (loss) from sales of assets other than inventory			18	227,091	
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). .		19,078		1,781,442	0
13 Total. Add line 12, columns (b), (d), and (e). 13					1,800,520

[illegible]

Part XVII

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

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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	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)	(b)	(c)
Name of organization	Type of organization	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.

Signature of officer or trustee

2011-11-09

Date

Title

Paid Preparer's Use Only

Preparer's Signature

SUSAN KELLER

Firm's name

ELLIN & TUCKER CHARTERED

100 S CHARLES ST SUITE 1300

Firm's address

BALTIMORE, MD 21201

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (410) 727-5735

Additional Data


Software ID:
Software Version:
EIN: 52-6035997
Name: THE JOSEPH MEYERHOFF FUND INC

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:


<div>a</div> The name, address, and telephone number of the person to whom applications should be addressed MISTY GIBSON 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202 (410) 727-3200
<div>b</div> The form in which applications should be submitted and information and materials they should include LETTER OF INQUIRY/ GRANT APPLICATION/ GRANT REQUEST SUMMARY TO INCLUDE DESCRIPTION OF INSTITUTION (OVERVIEW, MISSION STATEMENT, POPULATION SERVED), DESCRIPTION OF PROGRAM, FINANCIAL INFORMATION (BUDGET, SOURCES OF FUNDS, MAJOR CONTRIBUTIONS AND AMOUNTS, FINANCIAL STATEMENTS, ETC) EVIDENCE OF 501C(3) STATUS AND LIST OF TRUSTEES/BOARD MEMBERS AND OCCUPATIONS
<div>c</div> Any submission deadlines NONE
<div>d</div> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE

<div>a</div> The name, address, and telephone number of the person to whom applications should be addressed TERRY RUBENSTEIN 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202 (410) 727-3200
<div>b</div> The form in which applications should be submitted and information and materials they should include LETTER OF INQUIRY/ GRANT APPLICATION/ GRANT REQUEST SUMMARY TO INCLUDE DESCRIPTION OF INSTITUTION (OVERVIEW, MISSION STATEMENT, POPULATION SERVED), DESCRIPTION OF PROGRAM, FINANCIAL INFORMATION (BUDGET, SOURCES OF FUNDS, MAJOR CONTRIBUTIONS AND AMOUNTS, FINANCIAL STATEMENTS, ETC) EVIDENCE OF 501C(3) STATUS AND LIST OF TRUSTEES/BOARD MEMBERS AND OCCUPATIONS
<div>c</div> Any submission deadlines NONE
<div>d</div> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICA ISRAEL CULTURAL FOUNDATION INC 1140 BROADWAY SUITE 304 NEW YORK,NY 10017	NONE	PUBLIC	UNRESTRICTED	5,000
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV 1430 BROADWAY 8TH FLOOR NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	40,000
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE 20TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC	UNRESTRICTED	30,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 1 BATTERY PARK PLAZA 25TH FLOOR NEW YORK,NY 10004	NONE	PUBLIC	UNRESTRICTED	40,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE - 10TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC	UNRESTRICTED	41,300
AMERICAN SOCIETY FOR TECHNION-ISRAEL INSTITUTE OF TECHNOLOGY 55 EAST 59TH STREET NEW YORK,NY 10022	NONE	PUBLIC	UNRESTRICTED	30,000
ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL STREET 4TH FLOOR BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	20,000
ARTS EDUCATION IN MARYLAND SCHOOLS 175 WOSTEND STREET SUITE A-3 BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	2,500
ASSOCIATION OF BALTIMORE AREA GRANTMAKERS 2 EAST READ STREET 2ND FLOOR BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	2,000
AUM INC 12428 PARK HEIGHTS AVENUE BALTIMORE,MD 21117	NONE	PUBLIC	UNRESTRICTED	20,000
BABE RUTH BIRTHPLACE FOUNDATION 216 EMORY STREET BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	12,500
BALTIMORE AREA REFORM JEWISH EDUCATIONAL CORP 909 BERRYMAN'S LANE REISTERSTOWN,MD 21136	NONE	PUBLIC	UNRESTRICTED	15,000
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET 9 BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	44,156
BALTIMORE COUNCIL ON FOREIGN AFFAIRS 401 E PRATT ST 1611 BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	2,500
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	60,000
Total  3a				2,783,934


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE SCHOOL FOR THE ARTS FOUNDATION 712 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	55,000
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	300,000
B'NAI B'RITH YOUTH ORGANIZATION 2020 K STREET NW 7TH FLOOR WASHINGTON,DC 20006	NONE	PUBLIC	UNRESTRICTED	75,000
BOY'S SCHOOL OF ST PAUL 11152 FALLS ROAD TIMONIUM,MD 21022	NONE	PUBLIC	UNRESTRICTED	6,000
CENTRAL SCHOLARSHIP BUREAU POMONA SQUARE 1700 REISTERSTOWN ROAD SUITE 220 BALTIMORE,MD 21208	NONE	PUBLIC	UNRESTRICTED	105,000
CHILDREN'S MUSEUM OF MANHATTAN THE TISCH BUILDING 212 WEST 83 STREET NEW YORK,NY 10024	NONE	PUBLIC	UNRESTRICTED	25,000
CITY NEIGHBORS FOUNDATION 4301 RASPE AVENUE BALTIMORE,MD 21206	NONE	PUBLIC	UNRESTRICTED	60,000
CLAL-THE NATIONAL JEWISH CENTER FOR LEARNING AND LEADERSHIP 440 PARK AVENUE SOUTH 4TH FLOOR NEW YORK,NY 10016	NONE	PUBLIC	UNRESTRICTED	60,000
EVERYMAN THEATRE 1727 NORTH CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	25,000
FACES AND VOICES OF RECOVERY 1010 VERMONT AVE 618 WASHINGTON,DC 20005	NONE	PUBLIC	UNRESTRICTED	5,000
FEDERATION OF JEWISH MEN'S CLUB INC 475 RIVERSIDE DRIVE SUITE 832 NEW YORK,NY 10115	NONE	PUBLIC	UNRESTRICTED	25,000
FELLS POINT CREATIVE ALLIANCE INC 3134 EASTERN AVE BALTIMORE,MD 21224	NONE	PUBLIC	UNRESTRICTED	40,000
FJC 520 EIGHTH AVENUE 20TH FLOOR NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	20,000
FLOWER MART AT MT VERNON LTD 502 S SHARP ST SUITE 1100 BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	2,500
FOUNDATION FOR BALTIMORE LEADERSHIP SCHOOL FOR YOUNG WOMEN 128 W FRANKLIN STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	10,000
Total  3a				2,783,934


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOUNDATION FOR JEWISH CAMPUS LIFE (HILLEL) 800 8TH STREET NW WASHINGTON,DC 20001	NONE	PUBLIC	UNRESTRICTED	100,000
FOUNDATION FOR JEWISH CULTURE PO BOX 489 NEW YORK,NY 10011	NONE	PUBLIC	UNRESTRICTED	25,000
FRIENDS OF OFANIM 308 E LANCASTER AVE SUITE 100 WYNNEWOOD,PA 19096	NONE	PUBLIC	UNRESTRICTED	25,000
FRIENDS OF PATTERSON PARK 27 SOUTH PATTERSON PARK AVENUE BALTIMORE,MD 21231	NONE	PUBLIC	UNRESTRICTED	25,000
FRIENDS OF YEMIN ORDE 12230 WILKINS AVENUE ROCKVILLE,MD 20852	NONE	PUBLIC	UNRESTRICTED	10,000
INSTITUTE FOR CHRISTIAN AND JEWISH STUDIES 956 DULANEY VALLEY ROAD BALTIMORE,MD 21204	NONE	PUBLIC	UNRESTRICTED	20,000
INTERFAITHFAMILYCOM INC 90 OAK STREET PO BOX 428 NEWTON,MA 02464	NONE	PUBLIC	UNRESTRICTED	25,000
ISRAEL ON CAMPUS COALITION 800 8TH STREET NW WASHINGTON,DC 20001	NONE	PUBLIC	UNRESTRICTED	25,000
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK,NY 10001	NONE	PUBLIC	UNRESTRICTED	10,000
JOHNS HOPKINS UNIVERSITY SAIS 3400 N CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	20,000
JOHNS HOPKINS UNIVERSITY-PEABODY INSTITUTE 3400 N CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	5,040
JUBILEE BALTIMORE INC 1228 N CALVERT STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	15,000
KIPP BALTIMORE INC KIPP UJIMA VILLAGE ACADEMY 4701 GREENSPRING AVENUE ROOM 115 BALTIMORE,MD 21209	NONE	PUBLIC	UNRESTRICTED	10,000
LIVE BALTIMORE MARKETING CENTER INC 343 N CHARLES STREET 1ST FLOOR BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	10,000
MARYLAND ACADEMY OF SCIENCES 601 LIGHT STREET BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	25,000
Total  3a				2,783,934

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARYLAND ASSOCIATION OF NONPROFIT ORGANIZATIONS 190 WEST OSTEND STREET SUITE 201 BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	2,000
MARYLAND CITIZENS FOR THE ARTS FOUNDATION INC 3600 CLIPPER MILL ROAD 205 BALTIMORE,MD 21211	NONE	PUBLIC	UNRESTRICTED	25,000
MARYLAND FILM FESTIVAL 107 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	20,000
MARYLAND INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVENUE BALTIMORE,MD 21217	NONE	PUBLIC	UNRESTRICTED	16,000
MARYLAND PRODUCERS CLUB 107 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	1,537
MOISHE FOUNDATION 1330 BROADWAY SUITE 801 OAKLAND,CA 94612	NONE	PUBLIC	UNRESTRICTED	15,000
MORRISTOWN MEMORIAL HEALTH FOUNDATION 95 MADISON AVE B02 MORRISTOWN,NJ 07960	NONE	PUBLIC	UNRESTRICTED	28,203
MYJEWISHLEARNINGCOM 377 FIFTH AVENUE 2ND FLOOR NEW YORK,NY 10016	NONE	PUBLIC	UNRESTRICTED	30,000
NEW ISRAEL FUND 1101 14TH STREET NW SIXTH FLOOR WASHINGTON,DC 20005	NONE	PUBLIC	UNRESTRICTED	40,000
OPEN SOCIETY INSTITUTE 201 NORTH CHARLES ST SUITE 1300 BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	30,000
PARKS AND PEOPLE FOUNDATION 800 WYMAN PARK DRIVE SUITE 010 BALTIMORE,MD 21211	NONE	PUBLIC	UNRESTRICTED	9,900
PEARLSTONE CONFERENCE AND RETREAT CENTER 5424 MT GILEAD ROAD REISTERSTOWN,MD 21136	NONE	PUBLIC	UNRESTRICTED	24,000
PEF ISRAEL EDUCATION FUNDS INC 317 MADISON AVENUE SUITE 607 NEW YORK,NY 10017	NONE	PUBLIC	UNRESTRICTED	25,000
REPAIR THE WORLD 555 8TH AVENUE SUITE 1703 NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	100,000
SESAME WORKSHOP ONE LINCOLN PLAZA NEW YORK,NY 10023	NONE	PUBLIC	UNRESTRICTED	50,000
Total  3a				2,783,934

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SINGLE CARROT THEATRE PO BOX 2334 BALTIMORE,MD 21203	NONE	PUBLIC	UNRESTRICTED	15,000
STAR SPANGLED BANNER FLAG HOUSE 844 EAST PRATT STREET BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	1,000
TEACH FOR AMERICA 2601 N HOWARD ST SUITE 300 BALTIMORE,MD 21211	NONE	PUBLIC	UNRESTRICTED	20,000
THE ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE 101 W MOUNT ROYAL AVENUE BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	531,179
THE BAER PARTNERSHIP BOARD 2001 N WARWICK AVENUE BALTIMORE,MD 21216	NONE	PUBLIC	UNRESTRICTED	119
THE CURRICULUM INITIATIVE INC 6 EAST 46TH STREET SUITE 502 NEW YORK,NY 10165	NONE	PUBLIC	UNRESTRICTED	45,000
UJC ISRAEL EDUCATION FUND 25 BROADWAY SUITE 1700 NEW YORK,NY 10004	NONE	PUBLIC	UNRESTRICTED	25,000
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES ST 500 BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	18,000
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC 660 W REDWOOD STREET ROOM 021 BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	140,000
UNIVERSITY OF MIAMI 1252 MEMORIAL DR CORAL GABLES,FL 33146	NONE	PUBLIC	UNRESTRICTED	10,000
WORLD UNION FOR PROGRESSIVE JUDAISM 633 THIRD AVE 6TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC	UNRESTRICTED	25,000
YOUNG AUDIENCES OF MARYLAND INC 2601 NORTH HOWARD STREET SUITE 320 BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	8,500
Total  3a				2,783,934

TY 2010 Accounting Fees Schedule

Name: THE JOSEPH MEYERHOFF FUND INC

EIN: 52-6035997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	23,080	18,464		4,616

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE JOSEPH MEYERHOFF FUND INC
EIN: 52-6035997

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	125,000	125,000

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE JOSEPH MEYERHOFF FUND INC
EIN: 52-6035997

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUNDS	10,102,989	8,808,232

TY 2010 Investments - Other Schedule**Name:** THE JOSEPH MEYERHOFF FUND INC**EIN:** 52-6035997

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25307 INVESTMENT PARTNERSHIP	AT COST	28,234,303	35,976,445
25310 INVESTMENT PARTNERSHIP	AT COST	1,987,292	2,326,831
27001 INVESTMENT PARTNERSHIP	AT COST	3,795,712	7,597,234
27004 INVESTMENT PARTNERSHIP	AT COST	2,720,419	3,763,978
27407-1 INVESTMENT PARTNERSHIP	AT COST	1,710,058	2,260,398
40153 INVESTMENT PARTNERSHIP	AT COST	11,422	4,651

TY 2010 Legal Fees Schedule

Name: THE JOSEPH MEYERHOFF FUND INC

EIN: 52-6035997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	17,694	17,694		0

TY 2010 Other Assets Schedule

Name: THE JOSEPH MEYERHOFF FUND INC

EIN: 52-6035997

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL TAX RECEIVABLE	21,618	18,265	18,265
DUE FROM MAGNA MGNT	29,236	29,239	29,239
DUE FROM HARBOR	0	24,508	24,508

TY 2010 Other Expenses Schedule**Name:** THE JOSEPH MEYERHOFF FUND INC**EIN:** 52-6035997

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
CAPTIAL SURCHARGE	21,028	21,028		0
MISC EXP	-4,139	-4,139		0
INSURANCE	1,678	1,678		0
ADMINISTRATIVE EXPENSE	295,015	107,811		187,204

TY 2010 Other Income Schedule

Name: THE JOSEPH MEYERHOFF FUND INC

EIN: 52-6035997

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PASSTHROUGH ORDINARY INCOME	344,189	344,189	344,189
PASSTHROUGH ORDINARY INCOME	19,078	0	19,078

TY 2010 Other Professional Fees Schedule**Name:** THE JOSEPH MEYERHOFF FUND INC**EIN:** 52-6035997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	254,552	254,552		0
CONSULTANT	56,886	56,886		0
COMM FEES	9,790	9,790		0

TY 2010 Taxes Schedule

Name: THE JOSEPH MEYERHOFF FUND INC

EIN: 52-6035997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	20,210	20,210		0