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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE HARVEY M MEYERHOFF FUND INC

A Employer identification number
52-1904818

Number and street (or P O box number if mail is not delivered to street address)
1 SOUTH STREET NO 1000

Room/suite

B Telephone number (see page 10 of the instructions)
(410) 727-3200

City or town, state, and ZIP code
BALTIMORE, MD 21202

C If exemption application is pending, check here ☐
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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 9,699,419

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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 page 11 of the 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,979	4,979		
	4 Dividends and interest from securities.	61,641	61,641		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-10,252			
	b Gross sales price for all assets on line 6a _____ 1,387,303				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	250	250		
	12 Total. Add lines 1 through 11	56,618	66,870		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	23,820	19,056		4,764
	c Other professional fees (attach schedule)				
	17 Interest	37	37		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	256	256		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	81,788	65,431		16,358
	24 Total operating and administrative expenses. Add lines 13 through 23	105,901	84,780		21,122
	25 Contributions, gifts, grants paid	426,302			426,302
	26 Total expenses and disbursements. Add lines 24 and 25	532,203	84,780		447,424
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-475,585			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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		
	2	Savings and temporary cash investments	1,066,286	244,728
	3	Accounts receivable  23,477		
		Less allowance for doubtful accounts  _____	7,720	23,477
	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)  _____		
		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)	3,148,025 	3,424,574
	c	Investments—corporate bonds (attach schedule).		4,236,641
	11	Investments—land, buildings, and equipment basis  _____		
		Less accumulated depreciation (attach schedule)  _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	2,757,592 	2,811,257
	14	Land, buildings, and equipment basis  _____		5,194,573
		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)	6,979,623	6,504,036
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  ☐ 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	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	6,979,623	6,504,036
	30	Total net assets or fund balances (see page 17 of the instructions)	6,979,623	6,504,036
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,979,623	6,504,036

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	6,979,623
2	Enter amount from Part I, line 27a	2	-475,585
3	Other increases not included in line 2 (itemize)  _____	3	0
4	Add lines 1, 2, and 3	4	6,504,038
5	Decreases not included in line 2 (itemize)  _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,504,036

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	See Additional Data Table			
b				
c				
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 See Additional Data Table			
b			
c			
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 See Additional Data Table			
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	-10,252
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))
2010	352,178	9,802,722	0 035927
2009	383,046	8,530,216	0 044905
2008	493,556	9,217,051	0 053548
2007	527,865	10,223,603	0 051632
2006	484,955	8,903,433	0 054468

2	Total of line 1, column (d).	2	0 240480
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 048096
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	9,936,206
5	Multiply line 4 by line 3.	5	477,892
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	477,892
8	Enter qualifying distributions from Part XII, line 4.	8	447,424

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)

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	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,600
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	9,600
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,600
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 9,600 Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			No
	<i>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.</i>			
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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? <i>If "No," attach explanation.</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 15			
16	At any time during calendar year 2011, 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	Yes	No
See the 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)? . . . 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	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 2011?	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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	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>	☐ Yes ☐ No		
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? <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?	☐ 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 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
HARVEY M MEYERHOFF 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	PRESIDENT 5 00	0	0	2,996
TERRY M RUBENSTEIN 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	V P - TREASURER 3 00	0	0	0
LEE M HENDLER 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	V P - SECRETARY 0 00	0	0	0
CHRIS SIMMEN 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	ASST TREASURER & SECRETAR 1 00	0	0	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 23 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	9,432,011
b	Average of monthly cash balances.	1b	655,508
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	10,087,519
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	10,087,519
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	151,313
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,936,206
6	Minimum investment return. Enter 5% of line 5.	6	496,810

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	496,810
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	496,810
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	496,810
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	496,810

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	447,424
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	447,424
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	447,424
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				496,810
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				32,611
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	32,611			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 447,424				
a Applied to 2010, 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 2011 distributable amount.				447,424
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	32,611			32,611
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				16,775
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

Private 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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))

HARVEY M MEYERHOFF

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

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	426,302
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			14	4,979	
4	Dividends and interest from securities. . . .			14	61,641	
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.			14	250	
8	Gain or (loss) from sales of assets other than inventory			18	-10,252	
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). .		0		56,618	0
13	Total. Add line 12, columns (b), (d), and (e).			13	56,618	56,618

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			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			

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

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

*****	2012-11-08	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature ▶ SUSAN KELLER	Date	Check if self-employed ☐	PTIN P00245169
	Firm's name ▶ ELLIN & TUCKER CHARTERED 100 S CHARLES ST SUITE 1300	Firm's EIN ▶ 52-0959934		
	Firm's address ▶ BALTIMORE, MD 21201	Phone no (410) 727-5735		

Form **990-PF** (2011)

Additional Data

Software ID:
Software Version:
EIN: 52-1904818
Name: THE HARVEY M MEYERHOFF FUND INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
M&T DENT - ST PUBLICLY TRADED SECURITIES	P		
M&T DENT - LT PUBLICLY TRADED SECURITIES	P		
MSSB - ST PUBLICLY TRADED SECURITIES	P		
MSSB - LT PUBLICLY TRADED SECURITIES	P		
25307 PARTNERSHIP - PASSTHROUGH	P		
25307 PARTNERSHIP - PASSTHROUGH	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99,158		103,892	-4,734
537,968		477,908	60,060
201,255		225,863	-24,608
534,116		589,892	-55,776
3,714			3,714
10,550			10,550
542			542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,734
			60,060
			-24,608
			-55,776
			3,714
			10,550
			542

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

a	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
b	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 CONTRIBUTORS AND AMOUNTS, FINANCIAL STATEMENTS ETC) EVIDENCE OF 501C(3) STATUS AND LIST OF TRUSTEES/BOARD MEMBERS AND OCCUPATION
c	Any submission deadlines APPLICATIONS ARE ACCEPTED THROUGHOUT THE YEAR
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors RESTRICTIONS ARE BASED ON THE PURPOSE OF THE GRANT/CONTRIBUTION AND FUNDS AVAILABLE

a	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
b	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 CONTRIBUTORS AND AMOUNTS, FINANCIAL STATEMENTS ETC) EVIDENCE OF 501C(3) STATUS AND LIST OF TRUSTEES/BOARD MEMBERS AND OCCUPATION
c	Any submission deadlines APPLICATIONS ARE ACCEPTED THROUGHOUT THE YEAR
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors RESTRICTIONS ARE BASED ON THE PURPOSE OF THE GRANT/CONTRIBUTION AND FUNDS AVAILABLE

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				
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET GARLAND HALL ROOM 220 BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	62,000
MT WASHINGTON PEDIATRIC HOSPITAL INC1708 WEST ROGERS AVENUE BALTIMORE,MD 21209	NONE	PUBLIC	UNRESTRICTED	61,000
INSTITUTE FOR CHRISTIAN & JEWISH STUDIES956 DULANEY VALLEY ROAD BALTIMORE,MD 21204	NONE	PUBLIC	UNRESTRICTED	60,000
UNIVERSITY OF WISCONSIN FOUNDATION1848 UNIVERSITY AVENUE MADISON,WI 53726	NONE	PUBLIC	UNRESTRICTED	56,000
CONCORD COALITION1011 ARLINGTON BOULEVARD SUITE 300 ARLINGTON,VA 222092200	NONE	PUBLIC	UNRESTRICTED	25,000
JOHNS HOPKINS HOSPITAL3910 KESWICK RD SOUTH BLDG 4TH BALTIMORE,MD 21211	NONE	PUBLIC	UNRESTRICTED	25,000
US HOLOCAUST MEMORIAL MUSEUM100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 20024	NONE	PUBLIC	UNRESTRICTED	23,000
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE FOUNDATIONOFFICE OF INSTITUTIONAL ADVANCEMENT UC-310 3501 UNIVERSITY BOULEVARD EA ADELPHI,MD 207838008	NONE	PUBLIC	UNRESTRICTED	20,000
JEWISH FAMILY & CHILDREN'S SERVICES OF SAN FRANCISCO HOLOCAUST CENTER2150 POST STREET SAN FRANCISCO,CA 941155411	NONE	PUBLIC	UNRESTRICTED	10,000
THE ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE101 WEST MOUNT ROYAL AVENUE BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	7,500
CATHOLIC THEOLOGICAL UNION 5401 SOUTH CORNELL AVENUE CHICAGO,IL 606155698	NONE	PUBLIC	UNRESTRICTED	5,000
INTERNATIONAL YOUTH FOUNDATION32 SOUTH ST BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	4,000
CATHOLIC CHARITIES320 CATHEDRAL STREET BALTIMORE,MD 212014493	NONE	PUBLIC	UNRESTRICTED	3,500
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE,MD 212014674	NONE	PUBLIC	UNRESTRICTED	2,750
COMPASSION & CHOICESPO BOX 101810 DENVER,CO 80250	NONE	PUBLIC	UNRESTRICTED	2,500
HILLEL FOUNDATION FOR JEWISH CAMPUS LIFE800 EIGHTH STREET NW WASHINGTON,DC 20001	NONE	PUBLIC	UNRESTRICTED	2,500
IGNATIAN VOLUNTEER CORPS 801 ST PAUL STREET BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	2,500
LAS PATRONASPO BOX 1888 LA JOLLA,CA 92038	NONE	PUBLIC	UNRESTRICTED	2,500
LIVING CLASSROOMS FOUNDATION802 S CAROLINE STREET BALTIMORE,MD 21231	NONE	PUBLIC	UNRESTRICTED	2,500
SALK INSTITUTE FOR BIOLOGICAL STUDIES10010 N TP RD LA JOLLA,CA 92037	NONE	PUBLIC	UNRESTRICTED	2,500
THE FUCHSIA FOUNDATIONC/O BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	2,000
THE PARK SCHOOLPO BOX 8200 BROOKLANDVL,MD 21022	NONE	PUBLIC	UNRESTRICTED	2,000
CHIZUK AMUNO FOUNDATION INC8100 STEVENSON ROAD BALTIMORE,MD 21208	NONE	PUBLIC	UNRESTRICTED	1,800
JEWISH INSTITUTE FOR NATIONAL SECURITY AFFAIRS 1307 NEW YORK AVE NW SUITE 200 WASHINGTON,DC 20005	NONE	PUBLIC	UNRESTRICTED	1,500
NATIONAL LEGAL AND POLICY CENTER107 PARK WASHINGTON COURT FALLS CHURCH,VA 22046	NONE	PUBLIC	UNRESTRICTED	1,500
NATIONAL LIBERTY MUSEUM321 CHESTNUT STREET PHILADELPHIA,PA 19106	NONE	PUBLIC	UNRESTRICTED	1,500
SALVATION ARMY1424 NE EXPRESS WAY ATLANTA,GA 30329	NONE	PUBLIC	UNRESTRICTED	1,500
THE WASHINGTON INSTITUTE FOR NEAR EAST POLICY1828 L ST NW STE 1050 WASHINGTON,DC 20036	NONE	PUBLIC	UNRESTRICTED	1,500
US ENGLISH FOUNDATION1747 PENNSYLVANIA AVENUE NW SUITE 1050 WASHINGTON,DC 200064600	NONE	PUBLIC	UNRESTRICTED	1,500
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE MC 0940 LA JOLLA,CA 920930940	NONE	PUBLIC	UNRESTRICTED	1,500

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 COMMUNITY FOUNDATION2 EAST READ STREET 9 BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	1,076
MARYLAND PRODUCERS CLUB107 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	1,076
AMERICAN CANCER SOCIETY250 WILLIAMS STREET ATLANTA,GA 30303	NONE	PUBLIC	UNRESTRICTED	1,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH1150 17TH STREET NW WASHINGTON,DC 200364670	NONE	PUBLIC	UNRESTRICTED	1,000
BALTIMORE COUNCIL ON FOREIGN AFFAIRS401 E PRATT ST 1611 BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	1,000
BALTIMORE HUMANE SOCIETY 1601 NICODEMUS RD REISTERSTOWN,MD 21136	NONE	PUBLIC	UNRESTRICTED	1,000
BALTIMORE MUSEUM OF ART10 ART MUSEUM DRIVE BALTIMORE,MD 212183898	NONE	PUBLIC	UNRESTRICTED	1,000
BALTIMORE SCHOOL FOR THE ARTS FOUNDATION712 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	1,000
CENTER FOR IMMIGRATION STUDIES1629 K ST NW STE 600 WASHINGTON,DC 20006	NONE	PUBLIC	UNRESTRICTED	1,000
EDWARD A MYERBERG NW SENIOR CENTER INC3101 FALLSTAFF RD BALTIMORE,MD 21209	NONE	PUBLIC	UNRESTRICTED	1,000
EVERYMAN THEATRE1727 N CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	1,000
FRIENDS SCHOOL OF BALTIMORE 5114 NORTH CHARLES STREET BALTIMORE,MD 212102096	NONE	PUBLIC	UNRESTRICTED	1,000
HABITAT FOR HUMANITY OF THE CHESAPEAKE3741 COMMERCE DRIVE SUITE 309 BALTIMORE,MD 21227	NONE	PUBLIC	UNRESTRICTED	1,000
HEALTH CARE FOR THE HOMELESS421 FALLSWAY BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	1,000
HERITAGE FOUNDATIONTHE PRESIDENTS CLUB 214 MASSACHUSET S AVENUE NE WASHINGTON,DC 200024999	NONE	PUBLIC	UNRESTRICTED	1,000
HO HO HO INC14411 COOPER RD PHOENIX,MD 21131	NONE	PUBLIC	UNRESTRICTED	1,000
HOUSE OF RUTH2201 ARGONNE DRIVE BALTIMORE,MD 212181627	NONE	PUBLIC	UNRESTRICTED	1,000
L PATRICK DEERING EDUCATIONAL FUND111 AMBERLY WAY BALTIMORE,MD 21210	NONE	PUBLIC	UNRESTRICTED	1,000
MARYLAND ART PLACE8 MARKET PL STE 100 BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	1,000
MARYLAND CITIZENS FOR THE ARTS3600 CLIPPER MILL RD STE 205 BALTIMORE,MD 21211	NONE	PUBLIC	UNRESTRICTED	1,000
MARYLAND INSTITUTE COLLEGE OF ART1300 W MT ROYAL AVE BALTIMORE,MD 21217	NONE	PUBLIC	UNRESTRICTED	1,000
MARYLAND PUBLIC POLICY INSTITUTEPO BOX 195 GERMANTOWN,MD 20875	NONE	PUBLIC	UNRESTRICTED	1,000
MEALS ON WHEELS CENTRAL MARYLAND INC515 SOUTH HAVEN STREET BALTIMORE,MD 21224	NONE	PUBLIC	UNRESTRICTED	1,000
RAOUL WALLENBERG COMMITTEE OF THE UNITED STATES LTD1407 BROADWAY SUITE 1708 NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	1,000
ST JOHN'S COLLEGEPO BOX 2800 OFFICE OF ADVANCEMENT ANNAPOLIS,MD 214042800	NONE	PUBLIC	UNRESTRICTED	1,000
ST THOMAS CHURCH2 E HIGH ST HANCOCK,MD 21750	NONE	PUBLIC	UNRESTRICTED	1,000
THE BALTIMORE STATIONPOBOX 27144 BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	1,000
WALTERS ART GALLERY600 NORTH CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	1,000
WOMAN'S INDUSTRIAL EXCHANGE333 NORTH CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	1,000
NATIONAL KIDNEY FOUNDATION - MARYLAND1107 KENILWORTH DRIVE SUITE 202 BALTIMORE,MD 212042186	NONE	PUBLIC	UNRESTRICTED	600

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>				
UNIVERSITY OF WISCONSIN FOUNDATION - JEWISH STUDIES 1848 UNIVERSITY AVENUE MADISON, WI 53726	NONE	PUBLIC	UNRESTRICTED	500
Total  3a				426,302

TY 2011 Accounting Fees Schedule

Name: THE HARVEY M MEYERHOFF FUND INC

EIN: 52-1904818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,820	19,056		4,764

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE HARVEY M MEYERHOFF FUND INC**EIN:** 52-1904818

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	3,424,574	4,236,641

TY 2011 Investments - Other Schedule

Name: THE HARVEY M MEYERHOFF FUND INC

EIN: 52-1904818

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT PARTNERSHIPS	AT COST	2,811,257	5,194,573

TY 2011 Other Decreases Schedule

Name: THE HARVEY M MEYERHOFF FUND INC

EIN: 52-1904818

Description	Amount
NONDEDUCTIBLE EXPENSE FROM PASSTHROUGH ENTITY	2

TY 2011 Other Expenses Schedule**Name:** THE HARVEY M MEYERHOFF FUND INC**EIN:** 52-1904818

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	55,529	55,529		0
ADMINISTRATIVE FEES	22,252	5,895		16,358
INSURANCE	1,216	1,216		0
MISCELLANEOUS	2,187	2,187		0
SURCHARGE	604	604		0

TY 2011 Other Income Schedule

Name: THE HARVEY M MEYERHOFF FUND INC

EIN: 52-1904818

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	250	250	250

TY 2011 Taxes Schedule

Name: THE HARVEY M MEYERHOFF FUND INC

EIN: 52-1904818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	256	256		0