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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 JOSEPH MEYERHOFF FUND INC

**A Employer identification number**  
52-6035997

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

**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 ☐

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 65,750,523

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

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	1,004,694	1,004,694		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,071,858			
	b Gross sales price for all assets on line 6a <u>1,071,858</u>				
	7 Capital gain net income (from Part IV, line 2) . . . .		1,071,858		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	319,033	306,858		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	2,395,585	2,383,410		
	13 Compensation of officers, directors, trustees, etc	160,052	58,388		101,664
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	13,946	11,157		2,789
	b Accounting fees (attach schedule). . . . .	52,403	41,922		10,481
	c Other professional fees (attach schedule) . . . .	347,725	347,725		0
	17 Interest . . . . .	1,727	1,727		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,641	10,641		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	286,480	230,264		56,216
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	872,974	701,824		171,150
	25 Contributions, gifts, grants paid . . . . .	2,816,582			2,816,582
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	3,689,556	701,824		2,987,732
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-1,293,971			
	b <b>Net investment income</b> (if negative, enter -0-)		1,681,586		
	c <b>Adjusted net income</b> (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 . . . . .	27,416	86,304	86,304
	2	Savings and temporary cash investments . . . . .	9,386,376	10,895,047	10,895,047
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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) . . . . .	10,102,989	9,808,178	7,247,653
	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) . . . . .	38,459,206	35,876,699	47,283,719
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	72,012	87,800	87,800	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	58,197,999	56,904,028	65,750,523	
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	58,197,999	56,904,028	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	58,197,999	56,904,028	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	58,197,999	56,904,028	

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	58,197,999
2	Enter amount from Part I, line 27a . . . . .	2	-1,293,971
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	56,904,028
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	56,904,028

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	1,071,858
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	3,080,441	66,704,512	0 046180
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

2	Total of line 1, column (d). . . . .	2	0 246635
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 049327
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	66,158,151
5	Multiply line 4 by line 3. . . . .	5	3,263,383
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	16,816
7	Add lines 5 and 6. . . . .	7	3,280,199
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	2,987,732

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	33,632
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	33,632
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	33,632
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	36,859	
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	36,859
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	92
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	3,135
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 3,135	Refunded <input type="checkbox"/>	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
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 <b>Form 1041</b> —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?		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 	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? ( <b>Exception.</b> 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 <b>any</b> 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 <b>not</b> 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 <b>all</b> 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))?		<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 <b>any</b> 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>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
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?				
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
See Additional Data Table				
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	67,108,775
b	Average of monthly cash balances. . . . .	1b	56,861
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	67,165,636
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	67,165,636
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	1,007,485
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	66,158,151
6	Minimum investment return. Enter 5% of line 5. . . . .	6	3,307,908

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	3,307,908
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	33,632
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	33,632
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	3,274,276
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	3,274,276
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	3,274,276

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	2,987,732
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	2,987,732
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	2,987,732
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			
2		Undistributed income, if any, as of the end of 2011			
a		Enter amount for 2010 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2011			
a		From 2006.			
b		From 2007.			
c		From 2008.			
d		From 2009.			
e		From 2010.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2011 from Part XII, line 4			
a		Applied to 2010, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c		Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d		Applied to 2011 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			
e		Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f		Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
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).			
8		Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9		Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
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 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 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 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

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	2,816,582
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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . .			14	1,004,694	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .	900000	12,175	01	306,858	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	1,071,858	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		12,175		2,383,410	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>	2,395,585	

[illegible]

## Part XVII

**1**

(a)

**2.**

1

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4.

**Additional Data**

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

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
--------------------------------------

**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 )
25307 PARTNERSHIP - PASSTHROUGH	P		
25307 PARTNERSHIP - PASSTHROUGH	P		
25310 STRALEM PARTNERSHIP - PASSTHROUGH	P		
25310 STRALEM PARTNERSHIP - PASSTHROUGH	P		
27004 DISCIPLINED PARTNERSHIP - PASSTHROUGH	P		
27004 DISCIPLINED PARTNERSHIP - PASSTHROUGH	P		
274071 LATEEF PARTNERSHIP - PASSTHROUGH	P		
274071 LATEEF PARTNERSHIP - PASSTHROUGH	P		
FRANKLIN TEMPLTON	P		
FRANKLIN TEMPLTON	P		
40153 ANGELO GORDON PARTNERSHIP - PASSTHROUGH	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)
145,711			145,711
26,411			26,411
8,019			8,019
28,817			28,817
36,991			36,991
481,414			481,414
4,691			4,691
191,070			191,070
566			566
139,253			139,253
8,915			8,915

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	
			145,711
			26,411
			8,019
			28,817
			36,991
			481,414
			4,691
			191,070
			566
			139,253
			8,915

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	PRESIDENT 2 00	0	0	0
1 SOUTH STREET SUITE 1000 BALTIMORE,MD 21202				
JOSEPH MEYERHOFF II	V P & TREASURER 3 00	24,500	0	0
1 SOUTH STREET SUITE 1000 BALTIMORE,MD 21202				
ELEANOR KATZ	VICE PRESIDENT 0 00	0	0	0
1 SOUTH STREET SUITE 1000 BALTIMORE,MD 21202				
TERRY M RUBENSTEIN	V P & SECRETARY 25 00	88,412	9,450	0
1 SOUTH STREET SUITE 1000 BALTIMORE,MD 21202				
MISTY GIBSON	ASST SECRETARY 20 00	30,558	7,131	0
1 SOUTH STREET SUITE 1000 BALTIMORE,MD 21202				

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

<b>a</b>	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>b</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 CONTRIBUTIONS AND AMOUNTS, FINANCIAL STATEMENTS, ETC ) EVIDENCE OF 501C(3) STATUS AND LIST OF TRUSTEES/BOARD MEMBERS AND OCCUPATIONS
<b>c</b>	Any submission deadlines  NONE
<b>d</b>	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  NONE

<b>a</b>	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>b</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 CONTRIBUTIONS AND AMOUNTS, FINANCIAL STATEMENTS, ETC ) EVIDENCE OF 501C(3) STATUS AND LIST OF TRUSTEES/BOARD MEMBERS AND OCCUPATIONS
<b>c</b>	Any submission deadlines  NONE
<b>d</b>	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)				
<b>a</b> Paid during the year				
ADVANCING WOMEN PROFESSIONALS AND THE JEWISH COMMUNITY520 8TH AVE FL 4 NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	30,000
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV1430 BROADWAY 8TH FLOOR NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	150,000
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE633 THIRD AVENUE 20TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC	UNRESTRICTED	25,000
AMERICAN FRIENDS OF MELITZ 5708 PARK HEIGHTS AVE BALTIMORE,MD 21215	NONE	PUBLIC	UNRESTRICTED	34,000
AMERICAN FRIENDS OF OLD CITY CHARITIES INC30 BAY ST STATEN ISLAND,NY 10301	NONE	PUBLIC	UNRESTRICTED	20,000
AMERICAN FRIENDS OF ORR SHALOM11831 MTKA BLVD HOPKINS,MN 55305	NONE	PUBLIC	UNRESTRICTED	10,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY1 BATTERY PARK PLAZA 25TH FLOOR NEW YORK,NY 10004	NONE	PUBLIC	UNRESTRICTED	25,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE711 THIRD AVENUE - 10TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC	UNRESTRICTED	25,000
AMERICAN PARDES FOUNDATION INC5 W 37TH ST 802 NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	25,000
AMERICAN SOCIETY FOR TECHNION-ISRAEL INSTITUTE OF TECHNOLOGY55 EAST 59TH STREET NEW YORK,NY 10022	NONE	PUBLIC	UNRESTRICTED	25,000
AMERICAN UNIVERSITY4400 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20016	NONE	PUBLIC	UNRESTRICTED	10,000
AMERICAN-ISRAELI COOPERATIVE ENTERPRISE2810 BLAINE DR CHEVY CHASE,MD 20815	NONE	PUBLIC	UNRESTRICTED	25,000
ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL STREET 4TH FLOOR BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	20,000
ARTS EDUCATION IN MARYLAND SCHOOLS175 WOSTEND STREET SUITE A-3 BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	2,500
ASSOCIATED BLACK CHARITIES INC1114 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	25,000
ASSOCIATION OF AMERICANS AND CANADIANS IN ISRAELC/O CHARLOTTE KROOT INC 21 EAST CHESTNUT SUITE 3 C CHICAGO,IL 606112038	NONE	PUBLIC	UNRESTRICTED	32,800
ASSOCIATION OF BALTIMORE AREA GRANTMAKERS2 EAST READ STREET 2ND FLOOR BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	2,000
B'NAI B'RITH YOUTH ORGANIZATION2020 K STREET NW 7TH FLOOR WASHINGTON,DC 20006	NONE	PUBLIC	UNRESTRICTED	50,000
BALTIMORE AREA REFORM JEWISH EDUCATIONAL CORP909 BERRYMANS LANE REISTERSTOWN,MD 21136	NONE	PUBLIC	UNRESTRICTED	15,000
BALTIMORE CENTERSTAGE700 N CALVERT ST BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	8,000
BALTIMORE CLAYWORKS5707 SMITH AVE BALTIMORE,MD 21209	NONE	PUBLIC	UNRESTRICTED	8,000
BALTIMORE COMMUNITY FOUNDATION2 EAST READ STREET 9 BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	26,000
BALTIMORE COUNCIL ON FOREIGN AFFAIRS401 E PRATT ST 1611 BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	2,500
BALTIMORE EFFICIENCY AND ECONOMY FOUNDATION INCPO BOX 16281 BALTIMORE,MD 21210	NONE	PUBLIC	UNRESTRICTED	5,000
BALTIMORE OFFICE OF PROMOTION AND THE ARTS10 E BALTIMORE ST 10TH FL WILLIAM B GILMORE BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	25,000
BALTIMORE SYMPHONY ORCHESTRA1212 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	325,000
CENTRAL SCHOLARSHIP BUREAU POMONA SQUARE1700 REISTERSTOWN ROAD SUITE 220 BALTIMORE,MD 21208	NONE	PUBLIC	UNRESTRICTED	105,000
CITY NEIGHBORS FOUNDATION 4301 RASPE AVENUE BALTIMORE,MD 21206	NONE	PUBLIC	UNRESTRICTED	60,000
CLAL-THE NATIONAL JEWISH CENTER FOR LEARNING & LEADERSHIP440 PARK AVENUE SOUTH 4TH FLOOR NEW YORK,NY 10016	NONE	PUBLIC	UNRESTRICTED	60,000
DOWNTOWN BALTIMORE FAMILY ALLIANCE714 S WOLFE ST BALTIMORE,MD 21231	NONE	PUBLIC	UNRESTRICTED	30,000

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)				
<b>a</b> <i>Paid during the year</i>				
EVERYMAN THEATRE1727 NORTH CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	15,000
FELLS POINT CREATIVE ALLIANCE INC3134 EASTERN AVE BALTIMORE,MD 21224	NONE	PUBLIC	UNRESTRICTED	20,000
FJC520 EIGHTH AVENUE 20TH FLOOR NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	65,000
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 WOMEN128 W FRANKLIN STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	10,000
FOUNDATION FOR JEWISH CAMPUS LIFE (HILLEL)800 8TH STREET NW WASHINGTON,DC 20001	NONE	PUBLIC	UNRESTRICTED	77,500
FOUNDATION FOR JEWISH CULTUREPO BOX 489 NEW YORK,NY 10011	NONE	PUBLIC	UNRESTRICTED	25,000
FRIENDS OF PATTERSON PARK27 SOUTH PATTERSON PARK AVENUE BALTIMORE,MD 21231	NONE	PUBLIC	UNRESTRICTED	20,000
FRIENDS OF YEMIN ORDE12230 WILKINS AVENUE ROCKVILLE,MD 20852	NONE	PUBLIC	UNRESTRICTED	10,000
HADASSAH MEDICAL ORGANIZATION50 WEST 58TH STREET NEW YORK,NY 100192500	NONE	PUBLIC	UNRESTRICTED	50,000
INCENTIVE MENTORING PROGRAM PO BOX 1584 SARAH HEMMINGER BALTIMORE,MD 21203	NONE	PUBLIC	UNRESTRICTED	10,000
INSTITUTE OF INTERNATIONAL EDUCATION809 UNITED NATIONS PLAZA NEW YORK,NY 10017	NONE	PUBLIC	UNRESTRICTED	10,000
INTERFAITH YOUTH CORE910 W VAN BUREN STREET 4TH FLOOR CHICAGO,IL 606073575	NONE	PUBLIC	UNRESTRICTED	25,000
INTERFAITHFAMILYCOM INC90 OAK STREET PO BOX 428 NEWTON,MA 02464	NONE	PUBLIC	UNRESTRICTED	12,500
ISRAEL-STRATEGIC ALTERNATIVE ENERGY FOUNDATION121 STEUART ST JEWISH COMMUNITY FEDERATION SAN FRANCISCO,CA 94105	NONE	PUBLIC	UNRESTRICTED	25,000
JEWISH CARING NETWORK100 LIGHT ST BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	20,000
JEWISH COMMUNAL SERVICE ASSOCIATION OF NORTH AMERICA25 BROADWAY NEW YORK,NY 10004	NONE	PUBLIC	UNRESTRICTED	16,500
JEWISH COMMUNITY CENTER OF GREATER BALTIMORE5700 PARK HTS AVE BALTIMORE,MD 21215	NONE	PUBLIC	UNRESTRICTED	43,900
JEWISH COUNCIL FOR PUBLIC AFFAIRS116 E 27TH ST 10TH FL NEW YORK,NY 10016	NONE	PUBLIC	UNRESTRICTED	25,000
JEWISH FUNDERS NETWORK150 WEST 30TH STREET SUITE 900 NEW YORK,NY 10001	NONE	PUBLIC	UNRESTRICTED	10,000
JEWISH MUSEUM OF MARYLAND15 LLOYD STREET BALTIMORE,MD 212024406	NONE	PUBLIC	UNRESTRICTED	15,000
JOHNS HOPKINS UNIVERSITY SAIS 3400 N CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	20,000
JOHNS HOPKINS UNIVERSITY-PEABODY INSTITUTE3400 N CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	5,100
LEON DAY LITTLE LEAGUE723 N ROSEDALE ST BALTIMORE,MD 21216	NONE	PUBLIC	UNRESTRICTED	8,000
LEVINDALE HEBREW GERIATRIC CENTER AND HOSPITAL2434 WEST BELVEDERE AVENUE BALTIMORE,MD 21215	NONE	PUBLIC	UNRESTRICTED	50,000
MARYLAND ACADEMY OF SCIENCES601 LIGHT STREET BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	25,000
MARYLAND ASSOCIATION OF NONPROFIT ORGANIZATIONS190 WEST OSTEND STREET SUITE 201 BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	2,500
MARYLAND FILM FESTIVAL107 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	20,000
MARYLAND FOOD BANK2200 HALETHORPE FARMS ROAD BALTIMORE,MD 21227	NONE	PUBLIC	UNRESTRICTED	25,000
MARYLAND INSTITUTE COLLEGE OF ART1300 MOUNT ROYAL AVENUE BALTIMORE,MD 21217	NONE	PUBLIC	UNRESTRICTED	6,000

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)				
<b>a</b> <i>Paid during the year</i>				
MARYLAND PRODUCERS CLUB107 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	891
MECHON HADAR190 AMSTERDAM AVENUE NEW YORK,NY 10023	NONE	PUBLIC	UNRESTRICTED	10,000
MOISHE FOUNDATION1330 BROADWAY SUITE 801 OAKLAND,CA 94612	NONE	PUBLIC	UNRESTRICTED	15,000
MYJEWISHLEARNINGCOM377 FIFTH AVENUE 2ND FLOOR NEW YORK,NY 10016	NONE	PUBLIC	UNRESTRICTED	30,000
NATIONAL AQUARIUM IN BALTIMOREPIER 3/501 E PRATT ST BALTIMORE,MD 212023103	NONE	PUBLIC	UNRESTRICTED	20,000
NEW ISRAEL FUND1101 14TH STREET NW SIXTH FLOOR WASHINGTON,DC 20005	NONE	PUBLIC	UNRESTRICTED	55,000
NISHMAT ETHIOPIAN WOMEN271 MADISON AVENUE THIRD FLOOR NEW YORK,NY 10016	NONE	PUBLIC	UNRESTRICTED	25,000
NORTH AMERICAN FRIENDS OF ORANIM INCN2205 FOSTER RD 5 OOSTBURG,WI 53070	NONE	PUBLIC	UNRESTRICTED	25,000
OPEN SOCIETY INSTITUTE201 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	10,000
PEACEPLAYERS INTERNATIONAL 901 NEW YORK AVENUE NW SUITE 550 EAST WASHINGTON,DC 20001	NONE	PUBLIC	UNRESTRICTED	10,000
PEARLSTONE CONFERENCE AND RETREAT CENTER5424 MT GILEAD ROAD REISTERSTOWN,MD 21136	NONE	PUBLIC	UNRESTRICTED	20,000
PEF ISRAEL ENDOWMENT FUNDS INC317 MADISON AVE NEW YORK,NY 10017	NONE	PUBLIC	UNRESTRICTED	121,000
PORT DISCOVERY CHILDREN'S MUSEUM35 MARKET PLACE BALTIMORE,MD 212024002	NONE	PUBLIC	UNRESTRICTED	20,000
REPAIR THE WORLD555 8TH AVENUE SUITE 1703 NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	75,000
SESAME WORKSHOPONE LINCOLN PLAZA NEW YORK,NY 10023	NONE	PUBLIC	UNRESTRICTED	50,000
ST FRANCIS OF ASSISI SCHOOL 3617 HARFORD RD BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	10,000
STAR SPANGLED BANNER FLAG HOUSE844 EAST PRATT STREET BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	1,000
SUSAN G KOMEN FOR THE CURE 5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244	NONE	PUBLIC	UNRESTRICTED	1,000
TAHIRIH JUSTICE CENTER6402 ARLINGTON BLVD SUITE 300 FALLS CHURCH,VA 220422333	NONE	PUBLIC	UNRESTRICTED	10,000
TEACH FOR AMERICA2601 N HOWARD ST SUITE 300 BALTIMORE,MD 21211	NONE	PUBLIC	UNRESTRICTED	20,000
THE ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE101 W MOUNT ROYAL AVENUE BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	25,000
THE BAER PARTNERSHIP BOARD 2001 N WARWICK AVENUE BALTIMORE,MD 21216	NONE	PUBLIC	UNRESTRICTED	5,000
THE CHRISTOPHER O'NEILL FUND 2425 OLD COURT ROAD BALTIMORE,MD 21022	NONE	PUBLIC	UNRESTRICTED	8,391
THE CURRICULUM INITIATIVE INC 6 EAST 46TH STREET SUITE 502 NEW YORK,NY 10165	NONE	PUBLIC	UNRESTRICTED	20,000
THE HAIFA FOUNDATION (NORTH AMERICA) INC1065 AVE OF THE AMERICAS NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	87,500
THE HOUSE OF RUTH MARYLAND INC2201 ARGONNE DRIVE BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	12,500
THE ISRAEL PROJECT INC2020 K ST NW STE 7600 SHERYL SCHWARTZ WASHINGTON,DC 20006	NONE	PUBLIC	UNRESTRICTED	25,000
THE JEWISH FEDERATIONS OF NORTH AMERICA111 EIGHTH AVE SUITE 11E NEW YORK,NY 100115201	NONE	PUBLIC	UNRESTRICTED	100,000
THE JEWISH MUSEUM1109 5TH AVE NEW YORK,NY 10128	NONE	PUBLIC	UNRESTRICTED	10,000

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)				
<b>a</b> <i>Paid during the year</i>				
ULTIMATE BLOCK PARTY - BALTIMORE CITY PUBLIC SCHOOLS912 WESTERN RUN RD COCKEYSVILLE,MD 21030	NONE	PUBLIC	UNRESTRICTED	15,000
UNITED ISRAEL APPEAL INC25 BROADWAY STE 1700 NEWYORK,NY 10004	NONE	PUBLIC	UNRESTRICTED	30,000
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC660 W REDWOOD STREET ROOM 021 BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	15,000
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION1131 MARTIN HALL UNIV OF MD COLLEGE PARK,MD 20742	NONE	PUBLIC	UNRESTRICTED	12,500
YOUNG AUDIENCES OF MARYLAND INC927 N CALVERT ST BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	16,500
<b>Total . . . . .</b>			<b>3a</b>	2,816,582



## TY 2011 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	52,403	41,922		10,481

**TY 2011 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 2011 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	9,808,178	7,247,653

## TY 2011 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	26,230,801	32,054,277
25310 INVESTMENT PARTNERSHIP	AT COST	2,063,822	2,514,277
27001 INVESTMENT PARTNERSHIP	AT COST	3,795,712	7,882,154
27004 INVESTMENT PARTNERSHIP	AT COST	1,861,314	2,568,364
27407-1 INVESTMENT PARTNERSHIP	AT COST	1,904,339	2,254,365
40153 INVESTMENT PARTNERSHIP	AT COST	20,711	10,282

## TY 2011 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	13,946	11,157		2,789

**TY 2011 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	18,265	54,765	54,765
DUE FROM MAGNA MGNT	29,239	33,035	33,035
DUE FROM HARBOR	24,508	0	0

**TY 2011 Other Expenses Schedule****Name:** THE JOSEPH MEYERHOFF FUND INC**EIN:** 52-6035997

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAPTIAL SURCHARGE	3,425	3,425		0
MISC EXP	299	299		0
INSURANCE	1,678	1,678		0
ADMINISTRATIVE EXPENSE	281,078	224,862		56,216

## TY 2011 Other Income Schedule

**Name:** THE JOSEPH MEYERHOFF FUND INC

**EIN:** 52-6035997

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH ORDINARY INCOME	306,858	306,858	306,858
PASSTHROUGH ORDINARY INCOME	12,175	0	12,175



**TY 2011 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	343,451	343,451		0
COMM FEES	4,274	4,274		0

# TY 2011 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	10,641	10,641		0