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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21202		B Telephone number (see instructions) (410) 727-3200	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,215,678		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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 Dividends and interest from securities	92,946	92,946		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	637,011			
	b Gross sales price for all assets on line 6a _____ 1,946,974				
	7 Capital gain net income (from Part IV, line 2)		637,011		
	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)	 5,684	5,684		
	12 Total. Add lines 1 through 11	735,641	735,641		
	13 Compensation of officers, directors, trustees, etc	8,933	1,340		7,593
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,575	1,181		394
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 13,171	9,878		3,293
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 31,731	1,731		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 73,623	65,078		8,545
	24 Total operating and administrative expenses. Add lines 13 through 23	129,033	79,208		19,825
	25 Contributions, gifts, grants paid	689,839			689,839
	26 Total expenses and disbursements. Add lines 24 and 25	818,872	79,208		709,664
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-83,231			
	b Net investment income (if negative, enter -0-)		656,433		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	187,554	123,866	123,866
	2	Savings and temporary cash investments	292,130	472,332	472,332
	3	Accounts receivable ▶ 3,148			
		Less allowance for doubtful accounts ▶	3,934	3,148	3,148
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,768,532	4,767,259	5,436,183
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	2,081,433	1,883,598	5,180,149
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	7,333,583	7,250,203	11,215,678
17		Accounts payable and accrued expenses	3,925	3,776	
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)	3,925	3,776		
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	7,329,658	7,246,427	
	30	Total net assets or fund balances(see instructions)	7,329,658	7,246,427	
	31	Total liabilities and net assets/fund balances(see instructions)	7,333,583	7,250,203	

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	7,329,658	
2	Enter amount from Part I, line 27a	2	-83,231	
3	Other increases not included in line 2 (itemize) ▶	3	0	
4	Add lines 1, 2, and 3	4	7,246,427	
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	7,246,427	

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	637,011
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	363,426	12,550,996	0 028956
2013	527,671	11,583,630	0 045553
2012	510,034	9,995,093	0 051028
2011	447,424	9,936,206	0 045030
2010	352,178	9,802,722	0 035927

2 Total of line 1, column (d).	2	0 206494
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 041299
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	11,711,074
5 Multiply line 4 by line 3.	5	483,656
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,564
7 Add lines 5 and 6.	7	490,220
8 Enter qualifying distributions from Part XII, line 4.	8	709,664

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,564
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	6,564
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	6,564
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	34,234
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	34,234
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	27,670
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 27,670 Refunded ▶	11	0

Part VII-A Statements 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 Instructions for definition)?			No
1b				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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JENNIFER REED</u> Telephone no ► <u>(410) 727-3200</u> Located at ► <u>1 SOUTH STREET SUITE 1000 BALTIMORE MD</u> ZIP+4 ► <u>21202</u>			
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 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015</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 2015?	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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here. 				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 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 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 instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,349,981
b	Average of monthly cash balances.	1b	539,434
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,889,415
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	11,889,415
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	178,341
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,711,074
6	Minimum investment return. Enter 5% of line 5.	6	585,554

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

1	Minimum investment return from Part X, line 6.	1	585,554
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,564
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,564
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	578,990
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	578,990
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	578,990

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	709,664
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	709,664
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,564
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	703,100

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				578,990
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			276,361	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 709,664				
a Applied to 2014, but not more than line 2a			276,361	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				433,303
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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 instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				145,687
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

THERESA M MANKE
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

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	689,839
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.	1a(1)			No
(2) Other assets.	1a(2)			No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.	1b(1)			No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)			No
(3) Rental of facilities, equipment, or other assets.	1b(3)			No
(4) Reimbursement arrangements.	1b(4)			No
(5) Loans or loan guarantees.	1b(5)			No
(6) Performance of services or membership or fundraising solicitations.	1b(6)			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** 2016-11-10 *****	▶	Signature of officer or trustee Date Title
May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No			

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name SUSAN KELLER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00245169
	Firm's name ☐ ELLIN & TUCKER CHARTERED			Firm's EIN ☐ 52-0959934	
	Firm's address ☐ 400 EAST PRATT ST SUITE 200 BALTIMORE, MD 21202			Phone no ☐ (410) 727-5735	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 SHORT TERM	P		2015-12-31
M&T DENT LONG TERM	P		2015-12-31
M&T MUTUAL FUND SHORT TERM	P		2015-12-31
M&T MUTUAL FUND LONG TERM	P		2015-12-31
PARTNERSHIP PASSTHROUGH - INT/DIV	P		2015-12-31
PARTNERSHIP PASSTHROUGH - INT/DIV	P		2015-12-31
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)
407,152		444,627	-37,475
1,101,528		657,870	443,658
37,562		38,520	-958
157,438		168,946	-11,508
220,926			220,926
1,527			1,527
20,841			20,841

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	
			-37,475
			443,658
			-958
			-11,508
			220,926
			1,527
			20,841

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
HARVEY M MEYERHOFF	PRESIDENT 5 00	0	0	3,343
1 SOUTH STREET SUITE 1000 BALTIMORE,MD 21202				
TERRY M RUBENSTEIN	V P /TREASURER 3 00	0	0	0
1 SOUTH STREET SUITE 1000 BALTIMORE,MD 21202				
LEE M HENDLER	V P /SECRETARY 3 00	0	0	0
1 SOUTH STREET SUITE 1000 BALTIMORE,MD 21202				
CHRIS SIMMEN	ASST TREASURER/SECRETARY 1 00	0	0	0
1 SOUTH STREET SUITE 1000 BALTIMORE,MD 21202				
THERESA M MANKE	ASST SECRETARY 3 00	8,933	0	1,184
1 SOUTH STREET SUITE 1000 BALTIMORE,MD 21202				

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				
MEALS ON WHEELS CENTRAL MARYLAND INC 515 SOUTH HAVEN STREET BALTIMORE,MD 21224	NONE	PUBLIC	UNRESTRICTED	2,000
UNIVERSITY OF WISCONSIN HILLEL 611 LANGDON ST MADISON,WI 53703	NONE	PUBLIC	UNRESTRICTED	25,000
MT WASHINGTON PEDIATRIC HOSPITAL INC 1708 WEST ROGERS AVENUE BALTIMORE,MD 21209	NONE	PUBLIC	UNRESTRICTED	10,000
CONCORD COALITION 1011 ARLINGTON BOULEVARD SUITE 300 ARLINGTON,VA 222092200	NONE	PUBLIC	UNRESTRICTED	25,000
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 20024	NONE	PUBLIC	UNRESTRICTED	21,500
INSTITUTE FOR CHRISTIAN & JEWISH STUDIES 956 DULANEY VALLEY ROAD BALTIMORE,MD 21204	NONE	PUBLIC	UNRESTRICTED	5,000
US ENGLISH FOUNDATION INC 2000 L STREET NW SUITE 702 WASHINGTON,DC 20036	NONE	PUBLIC	UNRESTRICTED	15,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON,WI 53726	NONE	PUBLIC	UNRESTRICTED	15,000
NATIONAL AQUARIUM IN BALTIMORE PIER 3/501 E PRATT ST BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	100,000
JOHNS HOPKINS UNIVERSITY PROFESSORSHIP 3400 N CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	10,000
ANTI DEFAMATION LEAGUE 605 THIRD AVE NEW YORK,NY 10158	NONE	PUBLIC	UNRESTRICTED	2,000
JOHNS HOPKINS MEDICINE 3400 N CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	10,000
THE ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE 101 WEST MOUNT ROYAL AVENUE BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	8,500
JOHNS HOPKINS UNIVERSITY - WILMER EYE CLINIC 3400 N CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	250
JOHNS HOPKINS UNIV - PHOEBE R BERMAN BIOETHICS INSTITUTE 3400 N CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	185,000
Total ▶ 3a				689,839

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 BALTIMORE, MD 21218	NONE	PUBLIC	UNRESTRICTED	40,000
EDWARD A MYERBERG NW SENIOR CENTER INC 3101 FALLSTAFF RD BALTIMORE, MD 21209	NONE	PUBLIC	UNRESTRICTED	2,000
CATHOLIC CHARITIES 320 CATHEDRAL STREET BALTIMORE, MD 212014493	NONE	PUBLIC	UNRESTRICTED	4,000
MORRISTOWN MEMORIAL HEALTH FOUNDATION 475 SOUTH STREET MORRISTOWN, NJ 07960	NONE	PUBLIC	UNRESTRICTED	3,987
WALTERS ART GALLERY 600 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC	UNRESTRICTED	3,500
LIVING CLASSROOMS FOUNDATION 802 S CAROLINE STREET BALTIMORE, MD 21231	NONE	PUBLIC	UNRESTRICTED	3,000
INTERNATIONAL YOUTH FOUNDATION 32 SOUTH ST BALTIMORE, MD 21202	NONE	PUBLIC	UNRESTRICTED	3,000
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET 9 BALTIMORE, MD 21202	NONE	PUBLIC	UNRESTRICTED	13,576
THE FUCHSIA FOUNDATION C/O BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET BALTIMORE, MD 21202	NONE	PUBLIC	UNRESTRICTED	2,000
NATIONAL LIBERTY MUSEUM 321 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	UNRESTRICTED	2,500
NATIONAL LEGAL AND POLICY CENTER 107 PARK WASHINGTON COURT FALLS CHURCH, VA 22046	NONE	PUBLIC	UNRESTRICTED	2,000
JOHNS HOPKINS UNIVERSITY DEPT NEAR EASTERN STUDIES 3400 N CHARLES STREET BALTIMORE, MD 21218	NONE	PUBLIC	UNRESTRICTED	2,000
JEWISH INSTITUTE FOR NATIONAL SECURITY AFFAIRS 1307 NEW YORK AVE NW SUITE 200 WASHINGTON, DC 20005	NONE	PUBLIC	UNRESTRICTED	2,000
CENTER FOR IMMIGRATION STUDIES 1629 K ST NW STE 600 WASHINGTON, DC 20006	NONE	PUBLIC	UNRESTRICTED	2,500
THE WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L ST NW STE 1050 WASHINGTON, DC 20036	NONE	PUBLIC	UNRESTRICTED	1,500
Total ▶ 3a				689,839

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				
ST JOHN'S COLLEGE PO BOX 2800 OFFICE OF ADVANCEMENT ANNAPOLIS,MD 214042800	NONE	PUBLIC	UNRESTRICTED	1,000
COMPASSION & CHOICES PO BOX 101810 DENVER,CO 80250	NONE	PUBLIC	UNRESTRICTED	5,000
RAOUL WALLENBERG COMMITTEE OF THE UNITED STATES LTD 1407 BROADWAY SUITE 1708 NEW YORK,NY 10018	NONE	PUBLIC	UNRESTRICTED	1,500
MARYLAND PUBLIC POLICY INSTITUTE PO BOX 195 GERMANTOWN,MD 20875	NONE	PUBLIC	UNRESTRICTED	2,000
MARYLAND CITIZENS FOR THE ARTS 3600 CLIPPER MILL RD STE 205 BALTIMORE,MD 21211	NONE	PUBLIC	UNRESTRICTED	1,500
HOUSE OF RUTH 2201 ARGONNE DRIVE BALTIMORE,MD 212181627	NONE	PUBLIC	UNRESTRICTED	1,500
HO HO HO INC 14411 COOPER RD PHOENIX,MD 21131	NONE	PUBLIC	UNRESTRICTED	3,000
HERITAGE FOUNDATION THE PRESIDENTS CLUB 214 MASSACHUSET S AVENUE NE WASHINGTON,DC 200024999	NONE	PUBLIC	UNRESTRICTED	2,000
HEALTH CARE FOR THE HOMELESS 421 FALLSWAY BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	2,000
HABITAT FOR HUMANITY OF THE CHESAPEAKE 3741 COMMERCE DRIVE SUITE 309 BALTIMORE,MD 21227	NONE	PUBLIC	UNRESTRICTED	2,000
EVERYMAN THEATRE 1727 N CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	1,500
CITIZENS AGAINST GOVERNMENT WASTE 1301 PENNSYLVANIA AVE NW S1075 WASHINGTON,DC 20004	NONE	PUBLIC	UNRESTRICTED	1,500
CAPITAL RESEACH CENTER 1513 16TH ST NW WASHINGTON,DC 20036	NONE	PUBLIC	UNRESTRICTED	2,000
BALTIMORE SCHOOL FOR THE ARTS FOUNDATION 712 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	1,500
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 212183898	NONE	PUBLIC	UNRESTRICTED	2,250
Total ▶ 3a				689,839

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 COUNCIL ON FOREIGN AFFAIRS 401 E PRATT ST 1611 BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	1,500
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 17TH STREET NW WASHINGTON,DC 200364670	NONE	PUBLIC	UNRESTRICTED	2,500
MARYLAND FILM FESTIVAL 107 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC	UNRESTRICTED	1,076
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON,VA 22201	NONE	PUBLIC	UNRESTRICTED	1,500
CAMP PUHTOK FOR BOYS & GIRLS INC 17433 BIG FALLS ROAD MONKTON,MD 21111	NONE	PUBLIC	UNRESTRICTED	1,300
THE BALTIMORE STATION 140 W WEST STREET BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	2,000
CHESAPEAKE THERAPEUTIC RIDING PO BOX 475 ABINGDON,MD 21009	NONE	PUBLIC	UNRESTRICTED	2,000
EMBASSY SERIES PO BOX 9871 WASHINGTON,DC 20016	NONE	PUBLIC	UNRESTRICTED	2,000
SUPPORTIVE HOUSING GROUP INC 1600 RUTLAND AVE BALTIMORE,MD 21213	NONE	PUBLIC	UNRESTRICTED	2,000
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE,MD 212014674	NONE	PUBLIC	UNRESTRICTED	3,000
THE FEDDER ENVIRONMENTAL FUND 500 W BALTIMORE STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	1,000
UNIVERSITY SYSTEM OF MARYLAND FOUNDATION INC 3300 METZEROTT RD HYATTSVILLE,MD 20783	NONE	PUBLIC	UNRESTRICTED	1,000
BRANDEIS UNIVERSITY 415 SOUTH ST WALTHAM,MA 02453	NONE	PUBLIC	UNRESTRICTED	1,500
RESPECT ABILITY PO BOX 2546 CORNELIUS,NC 28031	NONE	PUBLIC	UNRESTRICTED	1,500
JEWISH COMMUNITY CENTER OF GREATER BALTIMORE 1118 LIGHT STREET BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	3,500
Total ▶ 3a				689,839

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				
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS,MD 21403	NONE	PUBLIC	UNRESTRICTED	5,000
MARYLAND PUBLIC TELEVISION 11767 OWINGS MILLS BLVD OWINGS MILLS,MD 21117	NONE	PUBLIC	UNRESTRICTED	5,000
MEDSTAR GOOD SAMARITAN HOSPITAL FOUNDATION 5601 LOCH RAVEN BLVD BALTIMORE,MD 21239	NONE	PUBLIC	UNRESTRICTED	10,000
MEDSTAR UNION MEMORIAL 201 E UNIVERSITY PARKWAY BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	10,000
CITY NEIGHBORS FOUNDATION 4301 RASPE AVE BALTIMORE,MD 21206	NONE	PUBLIC	UNRESTRICTED	1,000
WETA PUBLIC RADIO 3939 CAMPBELL AVE ARLINGTON,VA 22206	NONE	PUBLIC	UNRESTRICTED	1,000
MARYLAND ART PLACE 218 W SARATOGA ST BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	1,000
RSRT 67 UNDER CLIFF ROAD TRUMBULL,CT 06611	NONE	PUBLIC	UNRESTRICTED	1,000
COMMUNITY BICYCLE 100 W 22ND ST BALTIMORE,MD 21218	NONE	PUBLIC	UNRESTRICTED	200
FREEDOM WATERS FOUNDATION 895 10TH STREET S 302 NAPLES,FL 34102	NONE	PUBLIC	UNRESTRICTED	300
A JAMES CLARK SCHOLARSHIP FUND 7950 BALTIMORE AVE COLLEGE PARK,MD 20742	NONE	PUBLIC	UNRESTRICTED	1,000
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION 620 W LEXINGTON ST BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	15,000
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	52,400
RYR-1 FOUNDATION PO BOX 13312 PITTSBURGH,PA 15243	NONE	PUBLIC	UNRESTRICTED	1,500
THE AUSTEN RIGGS CENTER 25 MAIN STREET PO BOX 962 STOCKBRIDGE,MA 01262	NONE	PUBLIC	UNRESTRICTED	1,500
Total ▶ 3a				689,839

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>				
THE MARYLAND SCIENCE CENTER 601 LIGHT STREET BALTIMORE,MD 21230	NONE	PUBLIC	UNRESTRICTED	1,500
THE SARASOTA BALLET COMPANY 5555 N TAMIAMI TRAIL SARASOTA,FL 34243	NONE	PUBLIC	UNRESTRICTED	1,500
ZANVYL AND ISABELLE KRIEGER FUND 101 WEST MOUNT ROYAL AVENUE BALTIMORE,MD 21201	NONE	PUBLIC	UNRESTRICTED	1,500
Total ▶ 3a				689,839

TY 2015 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	13,171	9,878		3,293

TY 2015 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	4,767,259	5,436,183

TY 2015 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	1,883,598	5,180,149

TY 2015 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	39,186	39,186		0
ADMINISTRATIVE FEES	34,178	25,633		8,545
MISCELLANEOUS	259	259		0

TY 2015 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	5,684	5,684	5,684

TY 2015 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	1,731	1,731		0
FEDERAL EXCISE TAXES	30,000	0		0