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

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 instructions) (410) 727-3200	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 72,807,807		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (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 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	749,167	749,167		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	6,597,597			
	b Gross sales price for all assets on line 6a <u>7,065,741</u>				
	7 Capital gain net income (from Part IV, line 2)		6,597,597		
	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)	 247,153	247,153		
	12 Total. Add lines 1 through 11	7,593,917	7,593,917		
	13 Compensation of officers, directors, trustees, etc	151,042	52,760		98,282
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	16,028	4,007		12,021
	16a Legal fees (attach schedule).	 4,419	3,535		884
	b Accounting fees (attach schedule).	 47,662	38,130		9,532
	c Other professional fees (attach schedule)	 246,759	246,759		0
	17 Interest	1	1		0
	18 Taxes (attach schedule) (see instructions)	 44,180	9,180		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 453,060	294,406		158,654
	24 Total operating and administrative expenses. Add lines 13 through 23	963,151	648,778		279,373
	25 Contributions, gifts, grants paid	4,142,480			4,142,480
	26 Total expenses and disbursements. Add lines 24 and 25	5,105,631	648,778		4,421,853
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,488,286			
	b Net investment income (if negative, enter -0-)		6,945,139		
	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	217,210	5,856	5,856
	2	Savings and temporary cash investments	4,440,921	2,079,516	2,079,516
	3	Accounts receivable ▶ 24,861			
		Less allowance for doubtful accounts ▶	54,291	24,861	24,861
	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)	2,699,313	6,323,709	5,267,836
	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)	43,309,352	44,828,816	65,304,738	
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)		50,846,087	53,387,758	72,807,807
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	50,846,087	53,387,758	
	30	Total net assets or fund balances(see instructions)	50,846,087	53,387,758	
31	Total liabilities and net assets/fund balances(see instructions)	50,846,087	53,387,758		

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 50,846,087
2	Enter amount from Part I, line 27a	2 2,488,286
3	Other increases not included in line 2 (itemize) ▶	3 53,385
4	Add lines 1, 2, and 3	4 53,387,758
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 53,387,758

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	6,597,597
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	4,179,776	77,918,683	0 053643
2013	2,783,800	73,548,652	0 037850
2012	3,016,395	66,893,186	0 045093
2011	2,987,732	66,158,151	0 045160
2010	3,080,441	66,704,512	0 046180

2	Total of line 1, column (d).	2	0 227926
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 045585
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	74,782,240
5	Multiply line 4 by line 3.	5	3,408,948
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	69,451
7	Add lines 5 and 6.	7	3,478,399
8	Enter qualifying distributions from Part XII, line 4.	8	4,421,853

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 VII

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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	69,451
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	69,451
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	69,451
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	70,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	75,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	145,000
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	75,549
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 75,549 Refunded <input type="checkbox"/>		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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
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 checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" 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 checked="" 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 instructions) <input checked="" 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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>DONNA FINDLAY</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 ► <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	72,549,304
b	Average of monthly cash balances.	1b	3,371,752
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	75,921,056
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	75,921,056
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,138,816
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	74,782,240
6	Minimum investment return. Enter 5% of line 5.	6	3,739,112

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	3,739,112
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	69,451
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	69,451
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,669,661
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,669,661
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	3,669,661

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	4,421,853
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	4,421,853
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	69,451
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,352,402

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				3,669,661
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,091,519	
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 ▶ \$ 4,421,853				
a Applied to 2014, but not more than line 2a			1,091,519	
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.				3,330,334
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				339,327
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

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or email address 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	4,142,480
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?

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

(a) Name of organization

(b) Type of organization

(c) Description of relationship

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

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)
THRU 25307 PARTNERSHIP	P		2015-12-31
THRU 25307 PARTNERSHIP	P		2015-12-31
THRU 27001 PARTNERSHIP	P		2015-12-31
THRU 27004 PARTNERSHIP	P		2015-12-31
THRU 27004 PARTNERSHIP	P		2015-12-31
M&T TRUST COMPANY	P		2015-12-31

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)
5,264,857			5,264,857
		68,927	-68,927
988,498			988,498
		6,553	-6,553
496,312			496,312
316,074		392,664	-76,590

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	
			5,264,857
			-68,927
			988,498
			-6,553
			496,312
			-76,590

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-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JILL M HIERONIMUS 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	PRESIDENT 2 00	0	0	0
ELIZABETH MINKIN 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	ASST VICE PRESIDENT 25 00	67,513	1,300	4,790
TERRY M RUBENSTEIN 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	V P & SECRETARY 2 00	6,222	43	92
JOSEPH MEYERHOFF II 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	V P & TREASURER 3 00	20,000	0	0
MISTY GIBSON 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	ASST SECRETARY 20 00	45,067	1,966	5,346
PHIL HUBER 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	ASST TREASURER 2 00	12,240	0	116

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

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

MISTY GIBSON
1 SOUTH STREET SUITE 1000
BALTIMORE,MD 21202
(410) 727-3200

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

LETTER OF INQUIRY/ GRANT APPLICATION/ GRANT REQUEST SUMMARY TO INCLUDE DESCRIPTION OF INSTITUTION (OVERVIEW, MISSION STATEMENT, POPULATION SERVED), DESCRIPTION OF PROGRAM, FINANCIAL INFORMATION (BUDGET, SOURCES OF FUNDS, MAJOR CONTRIBUTIONS AND AMOUNTS, FINANCIAL STATEMENTS, ETC) EVIDENCE OF 501C(3) STATUS AND LIST OF TRUSTEES/BOARD MEMBERS AND OCCUPATIONS

c Any submission deadlines

NONE

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

NONE

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

TERRY RUBENSTEIN
1 SOUTH STREET SUITE 1000
BALTIMORE, MD 21202
(410) 727-3200

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

LETTER OF INQUIRY/ GRANT APPLICATION/ GRANT REQUEST SUMMARY TO INCLUDE DESCRIPTION OF INSTITUTION (OVERVIEW, MISSION STATEMENT, POPULATION SERVED), DESCRIPTION OF PROGRAM, FINANCIAL INFORMATION (BUDGET, SOURCES OF FUNDS, MAJOR CONTRIBUTIONS AND AMOUNTS, FINANCIAL STATEMENTS, ETC) EVIDENCE OF 501C(3) STATUS AND LIST OF TRUSTEES/BOARD MEMBERS AND OCCUPATIONS

- c** Any submission deadlines

NONE


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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADVANCING WOMEN PROFESSIONALS AND THE JEWISH COMMUNITY INC 520 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018	NONE	PC	UNRESTRICTED	25,000
ALLIANCE FOR MIDDLE EAST PEACE (ALLMEP) 1725 I STREET NW SUITE 300 WASHINGTON,DC 20006	NONE	PC	UNRESTRICTED	20,000
AMERICA ISRAEL CULTURAL FOUNDATION INC 1140 BROADWAY SUITE 304 NEW YORK,NY 10001	NONE	PC	UNRESTRICTED	35,000
AMERICAN ASSOCIATES BEN GURION UNIVERSITY OF THE NEGEV 1001 AVENUE OF THE AMERICAS 19TH FLOOR NEW YORK,NY 10018	NONE	PC	UNRESTRICTED	25,000
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE 20TH FLOOR NEW YORK,NY 10017	NONE	PC	UNRESTRICTED	25,000
AMERICAN FRIENDS OF INTERFAITH ENCOUNTER ASSOCIATION PO BOX 3814 JERUSALEM 91037 IS	NONE	PC	UNRESTRICTED	20,000
AMERICAN FRIENDS OF RUACH TOVA 215 COUDERT PL SOUTH ORANGE,NJ 07079	NONE	PC	UNRESTRICTED	25,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 1 BATTERY PARK PLAZA 25TH FLOOR NEW YORK,NY 10004	NONE	PC	UNRESTRICTED	25,000
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK,NY 10022	NONE	PC	UNRESTRICTED	100,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE - 10TH FLOOR NEW YORK,NY 10017	NONE	PC	UNRESTRICTED	95,500
AMERICAN PARDES FOUNDATION INC 5 WEST 37TH STREET 802 NEW YORK,NY 10018	NONE	PC	UNRESTRICTED	25,000
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK,NY 10022	NONE	PC	UNRESTRICTED	25,000
ART WITH A HEART 3355 KESWICK RD STE 104 BALTIMORE,MD 21211	NONE	PC	UNRESTRICTED	10,000
ASSOCIATED BLACK CHARITIES 1114 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	2,500
ASSOCIATION OF BALTIMORE AREA GRANTMAKERS 2 EAST READ STREET 2ND FLOOR BALTIMORE,MD 21202	NONE	PC	UNRESTRICTED	25,000
Total ▶ 3a				4,142,480

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>				
B'NAI B'RITH YOUTH ORGANIZATION 800 EIGHTH STREET NW WASHINGTON,DC 20001	NONE	PC	UNRESTRICTED	50,000
BALTIMORE AREA REFORM JEWISH EDUCATIONAL CORPORATION 909 BERRYMANS LANE REISTERSTOWN,MD 21136	NONE	PC	UNRESTRICTED	5,000
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET 9 BALTIMORE,MD 21202	NONE	PC	UNRESTRICTED	41,500
BALTIMORE COUNCIL ON FOREIGN AFFAIRS WORLD TRADE CENTER 401 EAST PRATT STREET SUITE 1611 BALTIMORE,MD 212023006	NONE	PC	UNRESTRICTED	5,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 212183898	NONE	PC	UNRESTRICTED	50,000
BALTIMORE OFFICE OF PROMOTION AND THE ARTS 10 E BALTIMORE STREET 10TH FLOOR BALTIMORE,MD 21202	NONE	PC	UNRESTRICTED	25,000
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	200,000
BANNER NEIGHBORHOODS COMMUNITY CORPORATION 2900 E FAYETTE ST BALTIMORE,MD 21224	NONE	PC	UNRESTRICTED	31,675
BELAIR-EDISON NEIGHBORHOODS INC 3412 BELAIR ROAD BALTIMORE,MD 21213	NONE	PC	UNRESTRICTED	50,000
BENT ON LEARNING BOL BENEFIT OFFICE 377 5TH ST BROOKLYN,NY 11215	NONE	PC	UNRESTRICTED	2,500
BETH EL CONGREGATION 8101 PARK HEIGHTS AVENUE BALTIMORE,MD 21208	NONE	PC	UNRESTRICTED	12,500
CENTER STAGE 700 NORTH CALVERT STREET BALTIMORE,MD 212023686	NONE	PC	UNRESTRICTED	40,000
CITIZEN SCHOOLS 308 CONGRESS STREET BOSTON,MA 02210	NONE	PC	UNRESTRICTED	2,500
CITY NEIGHBORS FOUNDATION 4301 RASPE AVE BALTIMORE,MD 21206	NONE	PC	UNRESTRICTED	75,000
CIVIC WORKS 2701 ST LO DRIVE BALTIMORE,MD 21213	NONE	PC	UNRESTRICTED	15,000
Total  3a				4,142,480

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>				
CLAL - THE NATIONAL JEWISH CENTER FOR LEARNING & LEADERSHIP 440 PARK AVENUE SOUTH 4TH FLOOR NEW YORK,NY 100168012	NONE	PC	UNRESTRICTED	43,000
ENOCH PRATT FREE LIBRARY INC 400 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	105,000
EVERYMAN THEATRE 315 W FAYETTE STREET BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	10,000
FEDERATION OF JEWISH MEN'S CLUBS INC 475 RIVERSIDE DRIVE SUITE 832 NEW YORK,NY 101150022	NONE	PC	UNRESTRICTED	20,000
FELLS POINT CREATIVE ALLIANCE INC 3134 EASTERN AVE BALTIMORE,MD 21224	NONE	PC	UNRESTRICTED	20,000
FOUNDATION FOR JEWISH CAMPUS LIFE (HILLEL) 800 8TH STREET NW WASHINGTON,DC 200013724	NONE	PC	UNRESTRICTED	20,000
FOUNDATION FOR JEWISH CAMPUS LIFE (HILLEL) 800 EIGHT STREET NW WASHINGTON,DC 200013724	NONE	PC	UNRESTRICTED	40,000
FOUNDATION FOR MORRISTOWN MEMORIAL HEALTH 475 SOUTH STREET MORRISTOWN,NJ 07960	NONE	PC	UNRESTRICTED	43,952
FRIENDS OF PATTERSON PARK 27 SOUTH PATTERSON PARK AVENUE BALTIMORE,MD 21231	NONE	PC	UNRESTRICTED	20,000
FUND FOR EDUCATIONAL EXCELLENCE 800 NORTH CHARLES STREET SUITE 400 BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	25,000
GREATER BALTIMORE CULTURAL ALLIANCE 1800 N CHARLES STREET SUITE 810 BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	10,000
GREATER HOMEWOOD COMMUNITY CORPORATION INC 3503 NORTH CHARLES STREET BALTIMORE,MD 21218	NONE	PC	UNRESTRICTED	50,000
HAMILTON-LAURAVILLE MAIN STREET INC 5500 HARFORD ROAD STE 201 BALTIMORE,MD 21214	NONE	PC	UNRESTRICTED	15,000
HAZELDEN BETTY FORD FOUNDATION PO BOX 11 15251 PLEASANT VALLEY RD CENTER CITY,MN 550120011	NONE	PC	UNRESTRICTED	52,500
HEALTHY NEIGHBORHOODS INC 2 EAST READ STREET BALTIMORE,MD 21202	NONE	PC	UNRESTRICTED	50,000
Total ▶ 3a				4,142,480

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>				
INNOVATION AFRICA 520 8TH AVENUE 15TH FLOOR NEW YORK,NY 10018	NONE	PC	UNRESTRICTED	20,000
INSTITUTE FOR CHRISTIAN AND JEWISH STUDIES 956 DULANEY VALLEY ROAD BALTIMORE,MD 21204	NONE	PC	UNRESTRICTED	35,000
INTERFAITH YOUTH CORE 325 N LA SALLE SUITE 775 CHICAGO,IL 60654	NONE	PC	UNRESTRICTED	25,000
ISRAEL ON CAMPUS COALITION 800 8TH STREET NW WASHINGTON,DC 20001	NONE	PC	UNRESTRICTED	50,000
JEWISH COMMUNITY CENTER OF GREATER BALTIMORE 5700 PARK HEIGHTS AVE BALTIMORE,MD 21215	NONE	PC	UNRESTRICTED	47,500
JEWISH COMMUNITY SERVICES 101 W MT ROYAL AVE BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	33,000
JEWISH COUNCIL FOR PUBLIC AFFAIRS 116 E 27TH STREET 10TH FLOOR NEW YORK,NY 10011	NONE	PC	UNRESTRICTED	37,500
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK,NY 10001	NONE	PC	UNRESTRICTED	15,000
JEWISH LEADERSHIP PIPELINES ALLIANCE 575 8TH AVE NEW YORK,NY 10018	NONE	PC	UNRESTRICTED	25,000
JEWS UNITED FOR JUSTICE 1633 CONNECTICUT AVE NW WASHINGTON,DC 20009	NONE	PC	UNRESTRICTED	5,000
JOHNS HOPKINS UNIVERSITY 3910 KESWICK RD BALTIMORE,MD 21211	NONE	PC	UNRESTRICTED	102,500
LIVING CLASSROOMS FOUNDATION 802 S CAROLINE STREET BALTIMORE,MD 21231	NONE	PC	UNRESTRICTED	32,500
MARYLAND ACADEMY OF SCIENCES MARYLAND SCIENCE CENTER 601 LIGHT STREET BALTIMORE,MD 212303812	NONE	PC	UNRESTRICTED	25,000
MARYLAND CITIZENS FOR THE ARTS INC 3600 CLIPPER MILL RD SUITE 215 BALTIMORE,MD 21211	NONE	PC	UNRESTRICTED	2,500
MARYLAND FILM FESTIVALTHE PRODUCERS CLUB OF MARYLAND 107 EAST READ STREET BALTIMORE,MD 21202	NONE	PC	UNRESTRICTED	53,391
Total ▶ 3a				4,142,480

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARYLAND FOOD BANK 2200 HALETHORPE FARMS ROAD BALTIMORE,MD 21227	NONE	PC	UNRESTRICTED	80,000
MARYLAND INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVE BALTIMORE,MD 21217	NONE	PC	UNRESTRICTED	50,000
MARYLAND NONPROFITS 1500 UNION AVENUE SUITE 2500 BALTIMORE,MD 21211	NONE	PC	UNRESTRICTED	2,500
MEALS ON WHEELS OF CENTRAL MARYLAND 515 S HAVEN STREET BALTIMORE,MD 21224	NONE	PC	UNRESTRICTED	10,000
MECHON HADAR 190 AMSTERDAM AVE NEW YORK,NY 10023	NONE	PC	UNRESTRICTED	15,000
MEET INTERNATIONAL 2440 TAMALPAIS ST MOUNTAIN VIEW,CA 94043	NONE	PC	UNRESTRICTED	25,000
MIDDLE EAST MEDIA RESEARCH INSTITUTE 1819 L STREET N W 5TH FLOOR WASHINGTON,DC 20036	NONE	PC	UNRESTRICTED	25,000
MYJEWISHLEARNINGCOM 24 WEST 30TH STREET 4TH FLOOR NEW YORK,NY 10001	NONE	PC	UNRESTRICTED	25,000
NATIONAL AQUARIUM IN BALTIMORE PIER 3 501 EAST PRATT STREET BALTIMORE,MD 212023194	NONE	PC	UNRESTRICTED	50,000
NEW ISRAEL FUND 2100 M STREET NW SUITE 619 WASHINGTON,DC 20037	NONE	PC	UNRESTRICTED	182,000
OPEN SOCIETY INSTITUTE 201 NORTH CHARLES ST SUITE 1300 BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	55,000
PARK SCHOOL 2425 OLD COURT ROAD BALTIMORE,MD 21208	NONE	PC	UNRESTRICTED	20,000
PARKS AND PEOPLE FOUNDATION 800 WYMAN PARK DRIVE SUITE 010 BALTIMORE,MD 21211	NONE	PC	UNRESTRICTED	20,000
PATTERSON PARK AUDOBON CENTER 27 SOUTH PATTERSON PARK AVENUE BALTIMORE,MD 21231	NONE	PC	UNRESTRICTED	15,000
PATTERSON PARK PUBLIC CHARTER SCHOOL 27 N LAKEWOOD AVE BALTIMORE,MD 21224	NONE	PC	UNRESTRICTED	7,553
Total ▶ 3a				4,142,480

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				
PEACEPLAYERS INTERNATIONAL 901 NEW YORK AVENUE NW SUITE 550 EAST WASHINGTON,DC 20001	NONE	PC	UNRESTRICTED	12,500
PEF ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVENUE SUITE 1501 NEW YORK,NY 10017	NONE	PC	UNRESTRICTED	182,518
PLAYWORKS BALTIMORE 2601 N HOWARD ST BALTIMORE,MD 21218	NONE	PC	UNRESTRICTED	15,000
PORT DISCOVERY CHILDREN'S MUSEUM 35 MARKET PLACE BALTIMORE,MD 21202	NONE	PC	UNRESTRICTED	20,000
PROJECT INTERCHANGE 165 EAST 56TH STREET NEW YORK,NY 10022	NONE	PC	UNRESTRICTED	25,000
PROJECT KESHER 600 MAMARONECK AVENUE SUITE 400 HARRISON,NY 10528	NONE	PC	UNRESTRICTED	20,000
REPAIR THE WORLD 555 8TH AVENUE SUITE 1703 NEW YORK,NY 10018	NONE	PC	UNRESTRICTED	50,000
SINAI HOSPITAL 2401 WEST BELVEDERE AVENUE BALTIMORE,MD 21215	NONE	PC	UNRESTRICTED	2,500
SOCCER WITHOUT BORDERS BALTIMORE 9 WATERHOUSE STREET CAMBRIDGE,MA 02138	NONE	PC	UNRESTRICTED	12,500
SOUTHEAST COMMUNITY DEVELOPMENT CORPORATION 2900 E FAYETTE ST BALTIMORE,MD 21224	NONE	PC	UNRESTRICTED	55,000
THE CHRISTOPHER O'NEIL FUND 2 EAST READ STREET C/O THE BALTIMORE COMMUNITY FOUNDATION BALTIMORE,MD 21202	NONE	PC	UNRESTRICTED	8,391
THE JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY SUITE 1700 NEW YORK,NY 10004	NONE	PC	UNRESTRICTED	30,000
THE SHALOM HARTMAN INSTITUTE OF NA ONE PENNSYLVANIA PLAZA SUITE 1606 NEW YORK,NY 10119	NONE	PC	UNRESTRICTED	25,000
THE SUSTAINABILITY LABORATORY SUITE 36B NEW YORK,NY 10103	NONE	PC	UNRESTRICTED	30,000
UNITED WAY OF CENTRAL MARYLAND 100 S CHARLES STREET 5TH FLOOR BALTIMORE,MD 21203	NONE	PC	UNRESTRICTED	18,000
Total ▶ 3a				4,142,480

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC 620 W LEXINGTON STREET BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	30,000
UNIVERSITY OF PENNSYLVANIA HILLEL 215 S 39TH STREET PHILADELPHIA,PA 19104	NONE	PC	UNRESTRICTED	18,000
WHITELOCK COMMUNITY FARM 2001 PARK AVE BALTIMORE,MD 21217	NONE	PC	UNRESTRICTED	2,500
YMCA OF CENTRAL MARYLAND INC 303 WEST CHESAPEAKE AVENUE BALTIMORE,MD 21204	NONE	PC	UNRESTRICTED	20,000
YOUNG AUDIENCES OF MARYLAND INC 2600 NORTH HOWARD STREET SUITE 1300 BALTIMORE,MD 21218	NONE	PC	UNRESTRICTED	30,000
ASSOCIATION OF JEWISH FAMILY AND CHILDREN'S AGENCIES 5750 PARK HEIGHTS AVE BALTIMORE,MD 21215	NONE	PC	UNRESTRICTED	25,000
FUENTE LATINA INTERNATIONAL ISRAEL ALLIES CAUCUS 395 BRICKELL AVE SUITE 800 MIAMI,FL 33131	NONE	PC	UNRESTRICTED	25,000
INSTITUTE FOR CURRICULUM SERVICES 121 STEUART STREET 301 SAN FRANCISCO,CA 94105	NONE	PC	UNRESTRICTED	25,000
JEWISH COMMUNITY FEDERATION OF BALTIMORE 101 W MT ROYAL AVE BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	204,000
YOUNG ADULTS IN YERUCHAM 4200 BISCAYNE BLVD MIAMI,FL 33137	NONE	PC	UNRESTRICTED	30,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVE NEW YORK,NY 10158	NONE	PC	UNRESTRICTED	50,000
AFYA BALTIMORE 2800 BRENDAN AVE BALTIMORE,MD 21213	NONE	PC	UNRESTRICTED	45,000
AYALIM ASSOCIATION HACHALUTZ 33 BEERSHEVA 81432 IS	NONE	PC	UNRESTRICTED	75,000
CHIZUK AMUNO FOUNDATION INC 8100 STEVENSON RD BALTIMORE,MD 21208	NONE	PC	UNRESTRICTED	10,000
COLDSTREAM-HOMESTEAD- MONTEBELLO COMMUNITY CORPORATION 3220-A THE ALAMEDA BALTIMORE,MD 21218	NONE	PC	UNRESTRICTED	2,000
Total ▶ 3a				4,142,480

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				
CROHN'S & COLITIS FOUNDATION OF AMERICA INC MD CHAPTER 1201 SOUTH SHARP STREET BALTIMORE,MD 21230	NONE	PC	UNRESTRICTED	2,500
CALMER CHOICE 23G2 WHITES PATH SUITE 2 SOUTH YARMOUTH,MA 02664	NONE	PC	UNRESTRICTED	2,500
JQ BALTIMORE 1000 CATHEDRAL STREET BALTIMORE,MD 21211	NONE	PC	UNRESTRICTED	2,500
ROLAND PARK COUNTRY SCHOOL 5204 ROLAND AVE BALTIMORE,MD 20001	NONE	PC	UNRESTRICTED	2,500
HIGHER ACHIEVEMENT 1500 UNION AVE 2600 BALTIMORE,MD 21211	NONE	PC	UNRESTRICTED	15,000
INNER HARBOR PROJECT 616 WATER ST 318 BALTIMORE,MD 21202	NONE	PC	UNRESTRICTED	10,000
JERUSALEM FOUNDATION INC 11 RIVKS STREET JERUSALEM 91101 IS	NONE	PC	UNRESTRICTED	60,000
KEYS DEVELOPMENT INC 1201 N COLLINGTON AVE BALTIMORE,MD 21213	NONE	PC	UNRESTRICTED	10,000
MARYLAND CAN 1625 K STREET NW SUITE 400 WASHINGTON,DC 20036	NONE	PC	UNRESTRICTED	15,000
MARYLAND CHARTER SCHOOL NETWORK 4639 FALLS ROAD SUITE 2 BALTIMORE,MD 21209	NONE	PC	UNRESTRICTED	21,000
NATIONAL ALLIANCE ON MENTAL ILLNESS - METRO BALTIMORE 6600 YORK RD SUITE 204 BALTIMORE,MD 21212	NONE	PC	UNRESTRICTED	5,000
TOWSON UNIVERSITY FOUNDATION 8000 YORK RD TOWSON,MD 21252	NONE	PC	UNRESTRICTED	25,000
WALTERS ART MUSEUM 600 N CHARLES ST BALTIMORE,MD 21201	NONE	PC	UNRESTRICTED	20,000
WIDE ANGLE YOUTH MEDIA 2601 N HOWARD ST BALTIMORE,MD 21218	NONE	PC	UNRESTRICTED	10,000
FEDERATION OF JEWISH MEN'S CLUBS INC 475 RIVERSIDE DR 832 NEW YORK,NY 101150022	NONE	PC	UNRESTRICTED	20,000
Total ▶ 3a				4,142,480

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>				
INTERFAITH ENCOUNTER ASSOCIATION PO BOX 3814 JERUSALEM 91037 IS	NONE	PC	UNRESTRICTED	20,000
JEWISH COMMUNITY CENTERS ASSOCIATION 520 8TH AVENUE 15TH FLOOR NEW YORK, NY 10018	NONE	PC	UNRESTRICTED	25,000
MEMRI PO BOX 27837 WASHINGTON, DC 20038	NONE	PC	UNRESTRICTED	25,000
ONETABLE 79 MADISON AVE NEW YORK, NY 100168012	NONE	PC	UNRESTRICTED	25,000
SLINGSHOT 25 BROADWAY 9TH FLOOR NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	24,500
Total ▶ 3a				4,142,480

TY 2015 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	47,662	38,130		9,532

TY 2015 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 2015 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	6,323,709	5,267,836

TY 2015 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	37,751,703	50,681,226
27001 INVESTMENT PARTNERSHIP	AT COST	3,918,466	9,972,198
27004 INVESTMENT PARTNERSHIP	AT COST	3,154,971	4,649,586
40153 INVESTMENT PARTNERSHIP	AT COST	3,676	1,728

TY 2015 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	4,419	3,535		884

TY 2015 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
MISC EXP	40,080	17,533		22,547
INSURANCE	2,055	2,055		0
ADMINISTRATIVE EXPENSE	410,925	274,818		136,107

TY 2015 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	189,858	189,858	189,858
PASSTHROUGH ORDINARY INCOME	57,295	57,295	57,295

TY 2015 Other Increases Schedule**Name:** THE JOSEPH MEYERHOFF FUND INC**EIN:** 52-6035997

Description	Amount
FEDERAL INCOME TAX REFUND	53,385

TY 2015 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	246,759	246,759		0

TY 2015 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	9,180	9,180		0
FEDERAL EXCISE TAXES	35,000	0		0