

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 58,678,633		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Other (specify) Modified Cash (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,155,052	1,155,052		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,309,394			
	b Gross sales price for all assets on line 6a 5,173,631				
	7 Capital gain net income (from Part IV, line 2) . . .		2,309,394		
	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) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	3,464,446	3,464,446		
	13 Compensation of officers, directors, trustees, etc	225,481	76,370		149,111
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	20,474	5,118		15,356
	16a Legal fees (attach schedule) . . . . .	13,382	10,706		2,676
	b Accounting fees (attach schedule) . . . . .	64,900	51,920		12,980
	c Other professional fees (attach schedule) . . . . .	768,209	768,209		0
	17 Interest . . . . .	12,565	12,565		0
	18 Taxes (attach schedule) (see instructions) . . .	66,756	16,324		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	486,591	416,004		70,587
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,658,358	1,357,216		250,710
	25 Contributions, gifts, grants paid . . . . .	2,662,952			2,662,952
	26 Total expenses and disbursements. Add lines 24 and 25	4,321,310	1,357,216		2,913,662
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-856,864			
	b Net investment income (if negative, enter -0-)		2,107,230		
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	<b>1</b> Cash—non-interest-bearing . . . . .	31,915	166,316	166,316
	<b>2</b> Savings and temporary cash investments . . . . .	2,679,303	4,386,721	4,386,721
	<b>3</b> Accounts receivable ▶ <u>237,340</u>			
	Less allowance for doubtful accounts ▶ _____	25,099	237,340	237,340
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,293,696	1,591,253	1,652,890
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	125,000	125,000	125,000
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	39,307,392	39,098,911	52,110,366	
<b>14</b> Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	46,462,405	45,605,541	58,678,633	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	46,462,405	45,605,541		
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	46,462,405	45,605,541		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	46,462,405	45,605,541		

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> 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)	<b>1</b>	46,462,405
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-856,864
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	45,605,541
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	45,605,541

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	2,309,394
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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))
2017	2,974,393	62,796,425	0 047366
2016	3,450,752	64,841,805	0 053218
2015	4,352,402	74,782,240	0 058201
2014	4,179,776	77,918,683	0 053643
2013	2,783,800	73,548,652	0 037850

<b>2</b> Total of line 1, column (d) <span style="float: right;">{ }</span>	<b>2</b>	0 250278
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years <span style="float: right;">{ }</span>	<b>3</b>	0 050056
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 <span style="float: right;">{ }</span>	<b>4</b>	60,803,661
<b>5</b> Multiply line 4 by line 3 <span style="float: right;">{ }</span>	<b>5</b>	3,043,588
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) <span style="float: right;">{ }</span>	<b>6</b>	21,072
<b>7</b> Add lines 5 and 6 <span style="float: right;">{ }</span>	<b>7</b>	3,064,660
<b>8</b> Enter qualifying distributions from Part XII, line 4 <span style="float: right;">{ }</span>	<b>8</b>	2,913,662

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 instructions)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	42,145
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	42,145
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	42,145
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	71,433
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	25,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	96,433
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	54,288
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 54,288 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MD		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> DONNA FINDLAY Telephone no <b>►</b> (410) 727-3200			

Located at **►** 1 SOUTH STREET SUITE 1000 BALTIMORE MD ZIP+4 **►** 21202

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2018? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	58,097,478
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	3,632,127
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	61,729,605
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	61,729,605
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	925,944
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	60,803,661
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	3,040,183

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	3,040,183
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	42,145
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	42,145
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,998,038
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,998,038
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,998,038

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,913,662
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,913,662
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,913,662

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				2,998,038
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			98,524	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,913,662</u>				
<b>a</b> Applied to 2017, but not more than line 2a			98,524	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				2,815,138
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				182,900
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

## Part XVII

	Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>	<b>No</b>
--------------	-----------

<b>1b(4)</b>		<b>No</b>
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<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
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<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-11-11</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr )? ☒ **Yes** ☐ **No**

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.

\*\*\*\*\*

(see instr )? ☒ Yes ☐ No

Title

<b>Paid Preparer Use Only</b>	SUSAN KELLER					
	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

PTIN

P00245169

Firm's EIN ▶ 52-0959934

Phone no (410) 727-5735

Form **990-PF** (2018)

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 )
1 THRU 25307 PARTNERSHIP	P		2018-12-31
1 THRU 25307 PARTNERSHIP	P		2018-12-31
M&T INVESTMENT - 0287	P		2018-12-31
M&T INVESTMENT - 0288	P		2018-12-31
M&T INVESTMENT - 0288	P		2018-12-31
THRU 27004 PARTNERSHIP	P		2018-12-31
THRU 27004 PARTNERSHIP	P		2018-12-31
THRU 40153 ANGELO GORDON INVESTMENT	P		2018-12-31

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)
		161,793	-161,793
1,797,058			1,797,058
1,092,403		1,232,644	-140,241
760,802		770,618	-9,816
728,516		699,182	29,334
1,529			1,529
793,266			793,266
57			57

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161,793
			1,797,058
			-140,241
			-9,816
			29,334
			1,529
			793,266
			57

**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				
TERRY M RUBENSTEIN 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	ASST VICE PRESIDENT 25 00	121,849	1,300	7,511
JOSEPH MEYERHOFF II 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202				
MISTY GIBSON 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	V P & SECRETARY 2 00	1,375	348	0
PHIL HUBER 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202				
JOSEPH MEYERHOFF II 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	V P & TREASURER 3 00	26,667	0	0
MISTY GIBSON 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202				
PHIL HUBER 1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202	ASST SECRETARY 20 00	62,500	2,001	5,690
ASST TREASURER 2 00				
ASST TREASURER 2 00	ASST TREASURER 2 00	13,090	0	0
1 SOUTH STREET SUITE 1000 BALTIMORE, MD 21202				

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

- 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



**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

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)				
<b>a</b> <i>Paid during the year</i>				
AFYA BALTIMORE2800 BRENDAN AVE BALTIMORE, MD 21213	NONE	PC	UNRESTRICTED	72,000
ALLIANCE FOR MIDDLE EAST PEACE (ALLMEP) 1725 I STREET NW SUITE 300 WASHINGTON, DC 20006	NONE	PC	UNRESTRICTED	10,000
AMERICAN ASSOCIATES BEN GURION UNIVERSITY OF THE NEGEV 1001 AVENUE OF THE AMERICAS 19TH FLOOR NEW YORK, NY 10018	NONE	PC	UNRESTRICTED	25,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	2,662,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE 20TH FLOOR NEW YORK, NY 10017	NONE	PC	UNRESTRICTED	25,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK, NY 10005	NONE	PC	UNRESTRICTED	1,500
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 1 BATTERY PARK PLAZA 25TH FLOOR NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	25,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE - 10TH FLOOR NEW YORK, NY 10017	NONE	PC	UNRESTRICTED	10,000
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
<b>Total . . . . . ▶ 3a</b>				2,662,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARTS EDUCATION IN MARYLAND SCHOOLS 175 W OSTEND STREET BALTIMORE, MD 21230	NONE	PC	UNRESTRICTED	2,500
ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE 101 W MT ROYAL AVE 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	26,680
<b>Total . . . . . ▶ 3a</b>				2,662,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
B'NAI B'RITH YOUTH ORGANIZATION 800 EIGHTH STREET NW WASHINGTON, DC 20001	NONE	PC	UNRESTRICTED	30,000
BALTIMORE CITY FOUNDATION 10 NORTH CALVERT STREET SUITE 915 BALTIMORE, MD 21202	NONE	PC	UNRESTRICTED	2,500
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET 9 BALTIMORE, MD 21202	NONE	PC	UNRESTRICTED	110,000
<b>Total . . . . .</b> ► <b>3a</b>				2,662,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BALTIMORE COUNCIL ON FOREIGN AFFAIRS WORLD TRADE CENTER 401 EAST PRATT STREET SUITE 1611 BALTIMORE, MD 212023006	NONE	PC	UNRESTRICTED	4,336
BALTIMORE FESTIVAL OF THE ARTS 10 E BALTIMORE STREET 10TH FLOOR BALTIMORE, MD 21202	NONE	PC	UNRESTRICTED	15,000
BALTIMORE HOMECOMING INC 3700 O'DONNELL STREET STE 200 BALTIMORE, MD 21224	NONE	PC	UNRESTRICTED	25,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 212183898	NONE	PC	UNRESTRICTED	100,000
BALTIMORE OFFICE OF PROMOTION AND THE ARTS 10 E BALTIMORE STREET 10TH FLOOR BALTIMORE, MD 21202	NONE	PC	UNRESTRICTED	25,000
BANNER NEIGHBORHOODS COMMUNITY CORPORATION 2900 E FAYETTE ST BALTIMORE, MD 21224	NONE	PC	UNRESTRICTED	20,000
<b>Total . . . . . ▶ 3a</b>				2,662,952



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BELAIR-EDISON NEIGHBORHOODS INC 3412 BELAIR ROAD BALTIMORE, MD 21213	NONE	PC	UNRESTRICTED	57,500
CARROLL HOSPICE INC 292 STONER AVE WESTMINSTER, MD 211575629	NONE	PC	UNRESTRICTED	1,500
CENTER STAGE 700 NORTH CALVERT STREET BALTIMORE, MD 212023686	NONE	PC	UNRESTRICTED	60,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CITY NEIGHBORS FOUNDATION 4301 RASPE AVE BALTIMORE, MD 21206	NONE	PC	UNRESTRICTED	147,500
CIVIC WORKS2701 ST LO DRIVE BALTIMORE, MD 21213	NONE	PC	UNRESTRICTED	15,000
ENOCH PRATT FREE LIBRARY INC 400 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PC	UNRESTRICTED	60,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EVERYMAN THEATRE 315 W FAYETTE STREET BALTIMORE, MD 21201	NONE	PC	UNRESTRICTED	10,000
EXPERIENTIAL ENVIRONMENTAL EDUCATION INC 4507 LASALLE AVE BALTIMORE, MD 212064238	NONE	PC	UNRESTRICTED	3,000
FAMILY OF WOODSTOCK INC PO BOX 3516 KINGSTON, NY 124023516	NONE	PC	UNRESTRICTED	2,500
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FELLS POINT CREATIVE ALLIANCE INC 3134 EASTERN AVE BALTIMORE, MD 21224	NONE	PC	UNRESTRICTED	45,000
FOUNDATION FOR JEWISH CAMPUS LIFE (HILLEL) 800 8TH STREET NW WASHINGTON, DC 200013724	NONE	PC	UNRESTRICTED	30,000
FOUNDATION FOR JEWISH CAMPUS LIFE (HILLEL) 800 EIGHT STREET NW WASHINGTON, DC 200013724	NONE	PC	UNRESTRICTED	50,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	115,000
GILCHRIST HOSPICE CARE INC 11311 MCCORMICK RD STE 350 HUNT VALLEY, MD 210318618	NONE	PC	UNRESTRICTED	1,500
<b>Total . . . . . ▶ 3a</b>				2,662,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER BALTIMORE CULTURAL ALLIANCE 1800 N CHARLES STREET SUITE 810 BALTIMORE, MD 21201	NONE	PC	UNRESTRICTED	10,000
HAMILTON-LAURAVILLE MAIN STREET INC 5500 HARFORD ROAD STE 201 BALTIMORE, MD 21214	NONE	PC	UNRESTRICTED	15,000
HARFORD FAMILY HOUSE 53 E BEL AIR AVE APT 3 ABERDEEN, MD 210013796	NONE	PC	UNRESTRICTED	1,500
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEALTHY NEIGHBORHOODS INC 2 EAST READ STREET BALTIMORE, MD 21202	NONE	PC	UNRESTRICTED	50,000
INSTITUTE FOR ISLAMIC CHRISTIAN AND JEWISH STUDIES 956 DULANEY VALLEY ROAD BALTIMORE, MD 212042633	NONE	PC	UNRESTRICTED	20,000
ISRAEL ON CAMPUS COALITION 800 8TH STREET NW WASHINGTON, DC 20001	NONE	PC	UNRESTRICTED	10,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JERUSALEM FOUNDATION INC 11 RIVKS STREET JERUSALEM 91101 IS	NONE	PC	UNRESTRICTED	5,000
JEWISH COMMUNITY CENTER OF GREATER BALTIMORE 5700 PARK HEIGHTS AVE BALTIMORE, MD 21215	NONE	PC	UNRESTRICTED	22,000
JEWISH COMMUNITY SERVICES 101 W MT ROYAL AVE BALTIMORE, MD 21201	NONE	PC	UNRESTRICTED	5,000
<b>Total . . . . . ▶ 3a</b>				2,662,952



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE	PC	UNRESTRICTED	10,000
JEWISH GRANDPARENTS NETWORK 10717 STEVENSON RD STEVENSON, MD 211530678	NONE	PC	UNRESTRICTED	50,000
JEWISH MUSEUM OF MARYLAND 15 LLOYD ST BALTIMORE, MD 212024606	NONE	PC	UNRESTRICTED	30,000
<b>Total . . . . .</b> ► <b>3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JOHNS HOPKINS UNIVERSITY 3910 KESWICK RD BALTIMORE, MD 21211	NONE	PC	UNRESTRICTED	60,000
LIVE BALTIMORE HOME CENTER 343 N CHARLES ST 1ST FLOOR BALTIMORE, MD 212014326	NONE	PC	UNRESTRICTED	20,000
LIVING CLASSROOMS FOUNDATION 802 S CAROLINE STREET BALTIMORE, MD 21231	NONE	PC	UNRESTRICTED	30,000
<b>Total . . . . .</b> ► <b>3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARYLAND ACADEMY OF SCIENCES MARYLAND SCIENCE CENTER 601 LIGHT STREET BALTIMORE, MD 212303812	NONE	PC	UNRESTRICTED	85,000
MARYLAND ALLIANCE OF PUBLIC CHARTER SCHOOLS 1500 UNION AVE SUITE 1330 BALTIMORE, MD 21211	NONE	PC	UNRESTRICTED	15,000
MARYLAND CITIZENS FOR THE ARTS INC 3600 CLIPPER MILL RD SUITE 215 BALTIMORE, MD 21211	NONE	PC	UNRESTRICTED	2,500
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARYLAND FILM FESTIVALTHE PRODUCERS CLUB OF MARYLAND 107 EAST READ STREET BALTIMORE, MD 21202	NONE	PC	UNRESTRICTED	50,000
MARYLAND FOOD BANK 2200 HALETHORPE FARMS ROAD BALTIMORE, MD 21227	NONE	PC	UNRESTRICTED	20,000
MARYLAND INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVE BALTIMORE, MD 21217	NONE	PC	UNRESTRICTED	30,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARYLAND 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
MEET INTERNATIONAL 2440 TAMALPAIS ST MOUNTAIN VIEW, CA 94043	NONE	PC	UNRESTRICTED	15,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOUNT VERNON PLACE CONSERVANCY INC 901 S BOND ST STE 400A BALTIMORE, MD 212313339	NONE	PC	UNRESTRICTED	10,000
NEW ISRAEL FUND 2100 M STREET NW SUITE 619 WASHINGTON, DC 20037	NONE	PC	UNRESTRICTED	40,000
NORTH AMERICAN FRIENDS OF ORANIM N2205 FOSTER RD S OOSTBURG, WI 53070	NONE	PC	UNRESTRICTED	25,000
<b>Total . . . . .</b> ► <b>3a</b>				2,662,952

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OCD MIDATLANTICPO BOX 961029 BOSTON, MA 02196	NONE	PC	UNRESTRICTED	2,500
PARKS AND PEOPLE FOUNDATION 800 WYMAN PARK DRIVE SUITE 010 BALTIMORE, MD 21211	NONE	PC	UNRESTRICTED	18,000
PATHFINDERS FOR AUTISM 303 INTERNATIONAL CIRCLE COCKEYSVILLE, MD 21030	NONE	PC	UNRESTRICTED	1,500
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	30,000
PEF ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVENUE SUITE 1501 NEW YORK, NY 10017	NONE	PC	UNRESTRICTED	150,000
<b>Total . . . . . ▶ 3a</b>				2,662,952



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHILADEPHIA WOMEN'S RUGBY FOOTBALL CLUB INC PO BOX 8034 PHILADELPHIA, PA 191018034	NONE	PC	UNRESTRICTED	2,500
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	80,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROJECT EXTREME335 CENTRAL AVE LAWRENCE, NY 11559	NONE	PC	UNRESTRICTED	1,500
ROLAND PARK COUNTRY SCHOOL 5204 ROLAND AVE BALTIMORE, MD 20001	NONE	PC	UNRESTRICTED	2,500
SINAI HOSPITAL 2401 WEST BELVEDERE AVENUE BALTIMORE, MD 21215	NONE	PC	UNRESTRICTED	2,500
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOCCER WITHOUT BORDERS BALTIMORE 9 WATERHOUSE STREET CAMBRIDGE, MA 02138	NONE	PC	UNRESTRICTED	10,000
SOUTHEAST COMMUNITY DEVELOPMENT CORPORATION 2900 E FAYETTE ST BALTIMORE, MD 21224	NONE	PC	UNRESTRICTED	40,000
ST FRANCIS OF ASSISI SCHOOL 18825 FULLER HEIGHTS RD TRIANGLE, VA 221722007	NONE	PC	UNRESTRICTED	20,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHARLES RIVER SCHOOLPO BOX 339 DOVER, MA 020300339	NONE	PC	UNRESTRICTED	2,500
THE CHRISTOPHER O'NEIL FUND 2 EAST READ STREET C/O THE BALTIMORE COMMUNITY FOUNDATION BALTIMORE, MD 21202	NONE	PC	UNRESTRICTED	4,336
THE EDUCATIONAL FOUNDATION FOR DENNIS AND YARMOUTH 120 HOMERS DOCK RD YARMOUTH PORT, MA 02675	NONE	PC	UNRESTRICTED	2,500
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE INGENUITY PROJECT 1400 W COLD SPRING LANE BALTIMORE, MD 21209	NONE	PC	UNRESTRICTED	15,000
THE INSTITUTE FOR INTEGRATIVE HEALTH 1407 FLEET STREET SUITE 300 BALTIMORE, MD 21231	NONE	PC	UNRESTRICTED	1,500
THE JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY SUITE 1700 NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	312,600
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SENTENCING PROJECT 1705 DESALES STREET NW EIGHTH FLOOR WASHINGTON, DC 20036	NONE	PC	UNRESTRICTED	2,500
UNCHAINED AT LAST 208 LENOX AVE 189 WESTFIELD, NJ 070905120	NONE	PC	UNRESTRICTED	1,500
UNITED WAY OF CENTRAL MARYLAND 100 S CHARLES STREET 5TH FLOOR BALTIMORE, MD 21203	NONE	PC	UNRESTRICTED	18,000
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC 620 W LEXINGTON STREET BALTIMORE, MD 21201	NONE	PC	UNRESTRICTED	30,000
WALTERS ART MUSEUM 600 N CHARLES ST BALTIMORE, MD 21201	NONE	PC	UNRESTRICTED	20,000
YORK STREET PROJECT 89 YORK STREET JERSEY CITY, NJ 073023813	NONE	PC	UNRESTRICTED	2,500
<b>Total . . . . . ▶ 3a</b>				2,662,952

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUNG AUDIENCES OF MARYLAND INC 2600 NORTH HOWARD STREET SUITE 1300 BALTIMORE, MD 21218	NONE	PC	UNRESTRICTED	30,000
<b>Total . . . . .</b> ► <b>3a</b>				2,662,952



**TY 2018 Accounting Fees Schedule****Name:** THE JOSEPH MEYERHOFF FUND INC**EIN:** 52-6035997

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	64,900	51,920		12,980

# **TY 2018 Investments Corporate Bonds Schedule**

**Name:** THE JOSEPH MEYERHOFF FUND INC

**EIN:** 52-6035997

## **Investments Corporate Bonds Schedule**

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

**TY 2018 Investments Corporate Stock Schedule****Name:** THE JOSEPH MEYERHOFF FUND INC**EIN:** 52-6035997**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITY FUNDS	1,591,253	1,652,890

**TY 2018 Investments - Other Schedule****Name:** THE JOSEPH MEYERHOFF FUND INC**EIN:** 52-6035997**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
25307 INVESTMENT PARTNERSHIP	AT COST	34,621,077	41,030,312
27001 INVESTMENT PARTNERSHIP	AT COST	3,604,334	9,213,963
27004 INVESTMENT PARTNERSHIP	AT COST	867,303	1,861,842
40153 INVESTMENT PARTNERSHIP	AT COST	6,197	4,249

**TY 2018 Legal Fees Schedule****Name:** THE JOSEPH MEYERHOFF FUND INC**EIN:** 52-6035997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	13,382	10,706		2,676

**TY 2018 Other Expenses Schedule****Name:** THE JOSEPH MEYERHOFF FUND INC**EIN:** 52-6035997**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXP	131,599	131,599		0
INSURANCE	2,055	2,055		0
ADMINISTRATIVE EXPENSE	352,937	282,350		70,587

**TY 2018 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	768,209	768,209		0

**TY 2018 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	16,324	16,324		0
FEDERAL EXCISE TAXES	50,432	0		0