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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

A Employer identification number

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

1250 CONNECTICUT AVENUE, NW

800

(202) 483-8294

City or town, state, and ZIP code

WASHINGTON, DC 20036

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 192,323,378.
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5,218.	5,218.		
4 Dividends and interest from securities	1,400,604.	1,400,604.		
5a Gross rents	16,200.	16,200.		
b Net rental income or (loss)	0.			
6a Net gain or (loss) from sale of assets not on line 10	7,555,541.			
b Gross sales price for all assets on line 6a	39,921,980.			
7 Capital gain net income (from Part IV, line 2)		6,153,915.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,278,123.	1,803,923.	3,775.	ATCH 1
12 Total. Add lines 1 through 11	10,255,686.	9,379,860.	3,775.	
13 Compensation of officers, directors, trustees, etc.	360,000.	16,560.		343,440.
14 Other employee salaries and wages	1,004,604.	59,572.	3,775.	945,259.
15 Pension plans, employee benefits	349,398.	15,531.		289,593.
16 a Legal fees (attach schedule) ATCH 2	13,661.	0.	0.	7,502.
b Accounting fees (attach schedule) ATCH 3	145,214.	89,960.	0.	54,679.
c Other professional fees (attach schedule) *	1,242,970.	1,163,255.	0.	86,658.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) **	-318,882.	0.	0.	0.
19 Depreciation (attach schedule) and depletion	181,107.	ATCH 15		
20 Occupancy	650,588.	48,730.		582,330.
21 Travel, conferences, and meetings	112,992.	804.		109,326.
22 Printing and publications	47,516.			47,516.
23 Other expenses (attach schedule) ATCH 6	209,546.	1,200.	0.	202,871.
24 Total operating and administrative expenses. Add lines 13 through 23	3,998,714.	1,395,612.	3,775.	2,669,174.
25 Contributions, gifts, grants paid	6,035,127.			6,539,927.
26 Total expenses and disbursements. Add lines 24 and 25	10,033,841.	1,395,612.	3,775.	9,209,101.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	221,845.			
b Net investment income (if negative, enter -0-)		7,984,248.		
c Adjusted net income (if negative, enter -0-)				

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

* ATCH 4 JSA ** ATCH 5

Form 990-PF (2010)

SCANNED NOV 02 2011

Revenue

Operating and Administrative Expenses

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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		300.	300.	300.
	2	Savings and temporary cash investments		5,394,341.	4,925,425.	4,925,425.
	3	Accounts receivable	2,245,284.			
		Less: allowance for doubtful accounts		201,977.	2,245,284.	2,245,284.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		360,330.	181,660.	181,660.
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7		50,813,579.	54,384,101.	54,384,101.
	c	Investments - corporate bonds (attach schedule) ATCH 8		10,435,477.	8,385,991.	8,385,991.
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 9		110,269,126.	120,341,348.	120,341,348.
14		Land, buildings, and equipment basis ATCH 15	1,940,329.			
		Less: accumulated depreciation (attach schedule)	370,541.	1,672,409.	1,569,788.	1,569,788.
15		Other assets (describe ATCH 10)		348,481.	289,481.	289,481.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		179,496,020.	192,323,378.	192,323,378.
17		Accounts payable and accrued expenses		980,531.	962,048.	
18		Grants payable		1,099,050.	559,250.	
Net Assets or Fund Balances	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 ATCH 11)		880,487.	423,361.	
	23	Total liabilities (add lines 17 through 22)		2,960,068.	1,944,659.	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted		176,535,952.	190,378,719.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		176,535,952.	190,378,719.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		179,496,020.	192,323,378.		

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	176,535,952.
2	Enter amount from Part I, line 27a	2	221,845.
3	Other increases not included in line 2 (itemize) ATTACHMENT 12	3	13,620,922.
4	Add lines 1, 2, and 3	4	190,378,719.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	190,378,719.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT 14					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	6,153,915.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	12,097,634.	155,524,843.	0.077786
2008	11,957,820.	189,183,617.	0.063207
2007	11,099,512.	217,361,065.	0.051065
2006	11,236,978.	197,599,240.	0.056868
2005	9,668,548.	181,543,636.	0.053257
2 Total of line 1, column (d)			2 0.302183
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 0.060437
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 174,387,224.
5 Multiply line 4 by line 3			5 10,539,441.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 79,842.
7 Add lines 5 and 6			7 10,619,283.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 9,632,587.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 159,685.
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
3 Add lines 1 and 2		3 159,685.
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-		5 159,685.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 277,119.	
b Exempt foreign organizations-tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 50,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 327,119.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 167,434.	
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax 167,434. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DC, NY		
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.MEYERFOUNDATION.ORG				
14	The books are in care of KRISTEN L. CONTE Telephone no 202-483-8294			
Located at 1250 CONNECTICUT AVENUE NW, STE 800 WASHINGTON, DC ZIP + 4 20036				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		
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 2010?		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2010?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No

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? **ATTACHMENT 13** ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT 16		360,000.	76,161.	11,118.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT 17		718,958.	138,424.	1,442.

Total number of other employees paid over \$50,000 **3**

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RUANE CUNNIFF & GOLDFARB NEW YORK, NY	INVESTMENT MGMT	189,995.
MONDRIAN INVESTMENTS WILMINGTON, DE	INVESTMENT MGMT	146,391.
CAMBRIDGE ASSOCIATES BOSTON, MA	INVESTMENT ADVISOR	303,305.
ADAGE CAPITAL PARTNERS BOSTON, MA	INVESTMENT MGMT	158,006.
GRANTHAM, MAYO, VAN OTTERLOO BOSTON, MA	INVESTMENT MGMT	119,493.
Total number of others receiving over \$50,000 for professional services		2

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 WASHINGTON AREA WOMEN'S FOUNDATION SERVING ON BOARDS/ADVISORY COMMITTEES; PROVIDING TECHNICAL ASSISTANCE.	6,920.
2 COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION SERVING ON BOARDS/ADVISORY COMMITTEES; CONDUCTING ANNUAL EDUCATIONAL CONFERENCE.	6,305.
3 COUNCIL ON FOUNDATIONS SERVING ON BOARDS/ADVISORY COMMITTEES.	5,539.
4 WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS SERVING ON BOARDS/ADVISORY COMMITTEES; CONDUCTING ANNUAL EDUCATION CONFERENCE.	4,555.

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 CASH FLOW LOAN PROGRAM - NON-INTEREST BEARING SHORT-TERM WORKING CAPITAL LOANS TO QUALIFIED NOT-FOR-PROFIT ORGANIZATIONS	345,000.
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	345,000.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	143,719,294.
b	Average of monthly cash balances	1b	6,959,919.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	26,363,654.
d	Total (add lines 1a, b, and c)	1d	177,042,867.
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	177,042,867.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,655,643.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	174,387,224.
6	Minimum investment return. Enter 5% of line 5	6	8,719,361.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	8,719,361.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	159,685.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	159,685.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,559,676.
4	Recoveries of amounts treated as qualifying distributions	4	371,453.
5	Add lines 3 and 4	5	8,931,129.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,931,129.

Part XII Qualifying Distributions(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,209,101.
b	Program-related investments - total from Part IX-B	1b	345,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	78,486.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,632,587.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,632,587.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				8,931,129.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	742,834.			
b From 2006	1,678,142.			
c From 2007	714,036.			
d From 2008	2,491,058.			
e From 2009	3,844,979.			
f Total of lines 3a through e	9,471,049.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 9,632,587.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				8,931,129.
e Remaining amount distributed out of corpus	701,458.			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,172,507.			
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	742,834.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,429,673.			
10 Analysis of line 9:				
a Excess from 2006	1,678,142.			
b Excess from 2007	714,036.			
c Excess from 2008	2,491,058.			
d Excess from 2009	3,844,979.			
e Excess from 2010	701,458.			

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Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

2 a 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) 2010	(b) 2009	(c) 2008	(d) 2007
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 18

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

ATTACHMENT 18

c Any submission deadlines:

ATTACHMENT 18

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

ATTACHMENT 18

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year ATTACHMENT 19				6,539,927.
Total			▶ 3a	6,539,927.
b Approved for future payment ATTACHMENT 19				250,000.
Total			▶ 3b	250,000.

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Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 29 to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
▼	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

[illegible]

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Quinn L. Rogers Date: 10/25/11 Title: President & CEO

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	M Michalowski	<i>M. Michalowski</i>	OCT 14 2011		P00755304
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP	Firm's EIN ▶ 13-4008324			
	Firm's address ▶ 1301 K STREET NW, SUITE 800W WASHINGTON, DC	20005-3333	Phone no 202-414-1000		

Form **990-PF** (2010)

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
LOAN FUND INTEREST	3,775.	0.	3,775.
MISCELLANEOUS	6,857.	6,857.	0.
PARTNERSHIP INCOME	1,267,491.	1,797,066.	0.
TOTALS	<u>1,278,123.</u>	<u>1,803,923.</u>	<u>3,775.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
COVINGTON & BURLING	13,661.	0.	0.	7,502.
TOTALS	<u>13,661.</u>	<u>0.</u>	<u>0.</u>	<u>7,502.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS	90,780.	54,468.	0.	36,312.
LARSON ALLEN	18,633.	12,172.	0.	5,886.
NAOMI BALTO	35,801.	23,320.	0.	12,481.
TOTALS	<u>145,214.</u>	<u>89,960.</u>	<u>0.</u>	<u>54,679.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
SUBCONTRACTORS	79,715.	0.	0.	86,658.
INVESTMENT MANAGEMENT FEES	1,163,255.	1,163,255.	0.	0.
TOTALS	<u>1,242,970.</u>	<u>1,163,255.</u>	<u>0.</u>	<u>86,658.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
DEFERRED TAX LIABILITY ADJUST.	-501,682.	0.	0.	0.
EXCISE TAX	182,800.	0.	0.	0.
TOTALS	-318,882.	0.	0.	0.

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WEB SITE	44,498.	0.	0.	44,766.
PHONE & MAIL SERVICES	1,671.	0.	0.	1,938.
MISCELLANEOUS	656.	0.	0.	656.
SUPPLIES	17,819.	0.	0.	15,309.
INSURANCE	16,121.	0.	0.	17,920.
MAINTENANCE CONTRACTS	27,538.	0.	0.	23,849.
TECHNOLOGY SUPPORT	47,416.	0.	0.	46,546.
PROFESSIONAL FEES & DUES	19,771.	1,200.	0.	18,331.
EMPLOYEE RELATIONS	3,446.	0.	0.	3,446.
INTERNET ACCESS & WEB HOST	21,411.	0.	0.	20,911.
LICENSES & FEES	9,199.	0.	0.	9,199.
TOTALS	209,546.	1,200.	0.	202,871.

EUGENE & AGNES E MEYER FOUNDATION

53-0241716

FORM 990-PF, PART II - CORPORATE STOCK

Description
 Loomis, Sayles, & Co. Inc
 Ruane, Cunniff, & Goldfarb Inc.
 1,297,505.743 SH Harding Int'l Equity Portfolio
 1,245,391.555 SH Aberdeen Emerging Markets Institutional Fund

Reference	Ending Book Value	Ending FMV
ATTACHMENT 7A	417,626	417,626
ATTACHMENT 7B	16,309,761	16,309,761
	19,436,636	19,436,636
	18,220,078	18,220,078
Totals	54,384,101	54,384,101

Equities**U.S. common stocks****Materials**

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,467	Owens III Inc (OI)	\$ 30.7000	\$ 75,736.90	\$ 98,935.20	\$ -23,198.30	\$ 0.00	0.0%	0.8%
2,056	Smurfit-Stone Container Enterprises (SSCC) Inc	25.6000	52,633.60	55,312.50	-2,678.90	0.00	0.0	0.5
Total materials			\$ 128,370.50	\$ 154,247.70	\$ -25,877.20	\$ 0.00		1.4%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
835	Dex One Corporation (DEXO)	\$ 7.4600	\$ 6,229.10	\$ 42,863.87	\$ -36,634.77	\$ 0.00	0.0%	0.1%
Total consumer discretionary			\$ 6,229.10	\$ 42,863.87	\$ -36,634.77	\$ 0.00		0.1%

Healthcare

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,562	Valeant Pharmaceuticals (VRX) International Inc	\$ 28.2900	\$ 72,478.98		72,478.98	\$ 973.56	1.3%	0.8%
5,336	Vertex Pharmaceuticals Inc (VRTX)	35.0300	186,920.08	116,000.00	70,920.08	0.00	0.0	2.0
Total healthcare			\$ 259,399.06	\$ 116,000.00	\$ 143,399.06	\$ 973.56		2.8%

Total U.S. common stocks

			\$ 383,998.66	\$ 313,111.57	\$ 80,887.09	\$ 973.56		4.2%
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Other equity

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
25	GMAC Inc 3C7/Reg S Preferred Series G	\$ 945.0940	\$ 23,627.35	\$ 9,298.33	\$ 14,329.02	\$ 1,731.00	7.3%	0.3%
Total other equity			\$ 23,627.35	\$ 9,298.33	\$ 14,329.02	\$ 1,731.00		0.3%
Total equities			\$ 417,526.01	\$ 322,409.90	\$ 95,216.11	\$ 2,704.56		4.5%

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,230	Canadian Nat Res LTD (CNQ)	\$ 44.4200	\$ 54,636.60	\$ 17,192.12	\$ 37,444.48	\$ 367.77	0.7%	0.3%
1,478	World Fuel Services Corp (INT)	36.1600	53,444.48	43,174.91	10,269.57	221.70	0.4	0.3
Total energy			\$ 108,081.08	\$ 60,367.03	\$ 47,714.05	\$ 589.47		0.6%

Materials

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,637	Praxair Inc (PX)	\$ 95.4700	\$ 251,754.39	\$ 205,308.34	\$ 46,446.05	\$ 4,746.60	1.9%	1.4%
Total materials			\$ 251,754.39	\$ 205,308.34	\$ 46,446.05	\$ 4,746.60		1.4%

Industrials

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
21,306	Fastenal Co (FAST)	\$ 59.9100	\$ 1,276,442.46	\$ 491,229.73	\$ 785,212.73	\$ 17,897.04	1.4%	6.8%
7,060	Precision Castparts Corp (PCP)	139.2100	982,822.60	483,181.86	499,640.74	847.20	0.1	5.3
11,579	Ritchie Bros Auctioneers Inc (RBA)	23.0500	266,895.95	203,763.80	63,132.15	4,863.18	1.8	1.4
Total industrials			\$ 2,526,161.01	\$ 1,178,175.39	\$ 1,347,985.62	\$ 23,607.42		13.5%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
11,174	Advanced Auto Pts Inc (AAP)	\$ 66.1500	\$ 739,160.10	\$ 440,687.48	\$ 298,472.62	\$ 2,681.76	0.4%	4.0%
16,830	Mohawk Inds Inc (MHK)	56.7600	955,270.80	770,794.17	184,476.63	0.00	0.0	5.1
5,918	Omnicom Group Inc (OMC)	45.8000	271,044.40	148,168.37	122,876.03	4,734.40	1.8	1.5
6,000	O Reilly Automotive Inc (ORLY)	60.4200	362,520.00	123,916.37	238,603.63	0.00	0.0	1.9
34,870	T J X Companies Inc (TJX)	44.3900	1,547,879.30	398,021.96	1,149,857.34	20,922.00	1.4	8.3
6,464	Target Corp (TGT)	60.1300	388,680.32	315,016.92	73,663.40	6,464.00	1.7	2.1
Total consumer discretionary			\$ 4,264,554.92	\$ 2,196,605.27	\$ 2,067,949.65	\$ 34,802.16		22.9%

Consumer staples

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
7,299	Wal Mart Stores Inc (WMT)	\$ 53.9300	\$ 393,635.07	\$ 357,179.96	\$ 36,455.11	\$ 8,831.79	2.2%	2.1%
Total consumer staples			\$ 393,635.07	\$ 357,179.96	\$ 36,455.11	\$ 8,831.79		2.1%

Healthcare

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,927	Becton Dickinson & Co (BDX)	\$ 84.5200	\$ 247,390.04	\$ 197,598.37	\$ 49,791.67	\$ 4,800.28	1.9%	1.3%
16,540	Idexx Labs Inc (IDXX)	69.2200	1,144,898.80	391,212.42	753,686.38	0.00	0.0	6.1
300	Mettler-Toledo Intl Inc (MTD)	151.2100	45,363.00	14,990.40	30,372.60	0.00	0.0	0.2
2,783	Perrigo Co (PRGO)	63.3300	176,247.39	153,629.30	22,618.09	779.24	0.4	0.9
61,045	Valeant Pharmaceuticals (VRX) International Inc	28.2900	1,726,963.05	1,489,929.30	237,033.75	23,197.10	1.3	9.3
Total healthcare			\$ 3,340,862.28	\$ 2,247,359.79	\$ 1,093,502.49	\$ 28,776.62		17.9%

Financials

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
17	Berkshire Hathaway Inc Del CL A (BRK.A)	\$ 120,450,000	\$ 2,047,650.00	\$ 131,236.63	\$ 1,916,413.37	\$ 0.00	0.0%	11.0%
916	Berkshire Hathaway Inc Del CL B (BRK.B)	80.1100	73,380.76	4,714.23	68,666.53	0.00	0.0	0.4
4,880	Brown & Brown Inc (BRO)	23.9400	116,827.20	74,618.46	42,208.74	1,561.60	1.3	0.6
3,065	Goldman Sachs Group Inc (GS)	168.1600	515,410.40	448,897.82	66,512.58	4,291.00	0.8	2.8
Total financials			\$ 2,753,268.36	\$ 659,467.14	\$ 2,093,801.22	\$ 5,852.60		14.8%

Information technology

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
725	Google Inc (GOOG)	\$ 593.9700	\$ 430,628.25	\$ 348,287.10	\$ 82,341.15	\$ 0.00	0.0%	2.3%
3,376	International Business Machines (IBM) Corporation	146.7600	495,461.76	444,347.14	51,114.62	8,777.60	1.8	2.7
2,870	Visa Inc-Class A Shrs (V)	70.3800	201,990.60	221,790.54	-19,799.94	1,722.00	0.9	1.1
Total information technology			\$ 1,128,080.61	\$ 1,014,424.78	\$ 113,655.83	\$ 10,499.60		6.1%
Total U.S. common stocks			\$ 14,755,397.72	\$ 7,918,887.70	\$ 6,847,510.02	\$ 117,705.25		79.1%

International-developed

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
164,145	Qinetiq Group PLC (QQ/ LN)	\$ 2.0353	\$ 334,091.71	\$ 401,058.86	\$ -66,967.15	\$ 4,060.50	1.2%	1.8%
43,446	Hiscox LTD (HSX LN)	5.9714	259,432.97	219,756.55	39,676.42	10,543.29	4.1	1.4
5,916,416	Rolls-Royce Group PLC	0.0016	9,205.94		9,205.94	0.00	0.0	0.1
1,258	Croda International PLC (CRDA LN)	25.3009	31,828.54	28,310.72	3,517.82	487.47	1.5	0.2
92,444	Rolls Royce Group (RR/ LN)	9.7540	901,698.73	913,319.56	-11,620.83	23,092.51	2.6	4.8
	Ord GBP0.70 (To Be GBP0.20)							
Total international-developed			\$ 1,536,257.89	\$ 1,562,445.69	\$ -26,187.80	\$ 36,183.77		8.2%
Total equities			\$ 16,302,655.61	\$ 9,481,333.39	\$ 6,821,322.22	\$ 155,890.03		87.4%

Other assets

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
219.6	Dividend Tax Reclaim Euro 2006	\$ 1.3357	\$ 293.32	\$ 219.60	\$ 73.72	\$ 0.00	0.0%	0.0%
395.28	Dividend Tax Reclaim Euro 2007	1.3357	527.98	512.16	15.82	0.00	0.0	0.0
1,430.57	Dividend Tax Reclaim Euro 2008	1.3357	1,910.81	2,176.76	-265.95	0.00	0.0	0.0
3,273.95	Dividend Tax Reclaim Euro 2009	1.3357	4,373.02		4,373.02	0.00	0.0	0.0
Total other assets			\$ 7,105.13	\$ 2,908.52	\$ 4,196.61	\$ 0.00		0.0%

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LOOMIS, SAYLES, & CO. INC. (SEE ATTACHMENT 8A)	8,385,991.	8,385,991.
TOTALS	<u>8,385,991.</u>	<u>8,385,991.</u>

Fixed income

Taxable

Individual holdings

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
40,000	Clear Channel Communications Inc DTD 3/21/2006 6.25% 3/15/2011 Moody's: CA S&P: CCC-	\$ 99.7500	\$ 39,900.00	\$ 37,418.75	\$ 2,481.25	\$ 2,500.00	6.3%	0.4%
15,000	Intl Lease Finance Corp DTD 1/18/2005 4.75% 1/13/2012 Moody's: B1 S&P: BB+	100.6250	15,093.75	12,450.00	2,643.75	712.50	4.7	0.2
10,000	General Mtrs Accep Corp Sr NT DTD 2/1/2002 7.0% 2/1/2012 Moody's: B3 S&P: B	103.2070	10,320.70	9,175.00	1,145.70	700.00	6.8	0.1
40,000	Clear Channel Communications Inc DTD 12/9/2003 5% 3/15/2012 Moody's: CA S&P: CCC-	98.0000	39,200.00	35,075.00	4,125.00	2,000.00	5.1	0.4
1,950,200,720	JP Morgan Chase & Co DTD 4/12/2007 Mat 4/12/2012 Moody's: N/A S&P: N/A	0.0104	202,820.87	138,446.60	64,374.27	971,757,633.64	0.0	2.2
5,000	General Mtrs Accep Corp Note 6.875% 8/28/2012 Moody's: B3 S&P: B	104.3240	5,216.20	4,537.50	678.70	343.75	6.6	0.1

Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
15,000	Intl Lease Finance Corp DTD 9/22/2005 5% 9/15/2012 Moody's: B1 S&P: BB+	100.6250	15,093.75	11,625.00	3,468.75	750.00	5.0	0.2
10,000	American Gen Fin Corp Medium Term Sr Nts-Book Entry Tranche # TR 00378 DTD 9/30/2002 5.375% 10/1/2012 Moody's: B3 S&P: B	94.5000	9,450.00	9,275.00	175.00	537.50	5.7	0.1
10,000	International Lease Fin Corp DTD 1/10/2006 5.25% 1/10/2013 Moody's: B1 S&P: BB+	100.0000	10,000.00	7,600.00	2,400.00	525.00	5.3	0.1
65,000	Clear Channel Communications DTD 1/9/2003 5.75% 1/15/2013 Moody's: CA S&P: CCC-	97.0000	63,050.00	60,425.00	2,625.00	3,737.50	5.9	0.7
4,687	Cit Group Inc DTD 12/10/2009 7% 5/1/2013 Moody's: B3 S&P: B+	102.0000	4,780.74	10,266.53	-5,485.79	328.09	6.9	0.1
45,000	American General Finance DTD 6/12/2006 5.85% 6/1/2013 Moody's: B3 S&P: B	90.7500	40,837.50	41,481.25	-643.75	2,632.50	6.5	0.4
100,000	Istar Financial Inc DTD 5/21/2008 8.625% 6/1/2013 Moody's: CA S&P: CCC-	93.0000	93,000.00	99,495.00	-6,495.00	8,625.00	9.3	1.0
20,000	Jefferson Smurfit Esc Contra DTD 5/23/2003 7.5% 6/1/2013 ***security in Default*** Moody's: N/R S&P: N/R			8,700.00	-8,700.00	0.00	0.0	0.0
5,000	Slm Corp DTD 9/24/2003 5.0% 10/1/2013 Moody's: BA1 S&P: BBB-	100.2590	5,012.95	3,887.50	1,125.45	250.00	5.0	0.1
20,000	Eastman Kodak Co Sr NT 7.250% 11/15/2013 DD 10/10/03 Moody's: CAA1 S&P: CCC	98.2500	19,650.00	16,662.50	2,987.50	1,450.00	7.4	0.2

Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
30,000	International Lease Finance Corp DTD 5/27/08 6.625% 11/15/2013 Moody's: B1 S&P: BB+	102.1250	30,637.50	23,250.00	7,387.50	1,987.50	6.5	0.3
13,000	GMAC Inc DTD 12/31/2008 7.5% 12/31/2013 Moody's: B3 S&P: B	107.2500	13,942.50	9,996.80	3,945.70	975.00	7.0	0.2
30,000	K Hovnanian Enterprises Inc DTD 11/3/2003 6.5% 1/15/2014 Moody's: CAA2 S&P: CCC-	82.7500	24,825.00	27,118.75	-2,293.75	1,950.00	7.9	0.3
270,000	Intl BK Recon & Develop DTD 3/5/2009 1.43% 3/5/2014 Moody's: N/A S&P: N/A	77.8876	210,296.52	174,474.96	35,821.56	2,980.56	1.4	2.3
7,029	Cit Group Inc DTD 12/10/2009 7% 5/1/2014 Moody's: B3 S&P: B+	101.0000	7,099.29	10,165.02	-3,065.73	492.03	6.9	0.1
45,000	Chiquita Brands Intl Inc DTD 9/28/2004 7.5% 11/1/2014 Moody's: CAA1 S&P: B	100.3750	45,168.75	38,362.50	6,806.25	3,375.00	7.5	0.5
100,000	Level 3 Financing Inc DTD 5/1/2007 9.25% 11/1/2014 Moody's: CAA1 S&P: CCC	99.2500	99,250.00	90,500.00	8,750.00	9,250.00	9.3	1.1
25,000	Txu Corp DTD 5/15/2005 5.55% 11/15/2014 Moody's: CA S&P: CC	60.7500	15,187.50	19,612.50	-4,425.00	1,387.50	9.1	0.2
30,000	GMAC Inc DTD 12/31/2008 6.75% 12/1/2014 Moody's: B3 S&P: B	105.2500	31,575.00	21,316.63	10,258.37	2,025.00	6.4	0.3
40,000	Freescall Semiconductor DTD 6/15/2007 8.875% 12/15/2014 Moody's: CAA2 S&P: CCC	104.5000	41,800.00	37,012.50	4,787.50	3,550.00	8.5	0.5

Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
10,000	K. Hovnanian Enterprises DTD 6/15/2004 6.375% 12/15/2014 Moody's: CAA2 S&P: CCC-	82.5000	8,250.00	6,925.00	1,325.00	637.50	7.7	0.1
15,000	K Hovnanian Enterprises Inc DTD 1/15/2005 6.25% 1/15/2015 Moody's: CAA2 S&P: CCC-	76.5000	11,475.00	13,218.75	-1,743.75	937.50	8.2	0.1
125,000	Slm Corp Medium Term Nts Book Entry DTD 4/15/2003 5% 4/15/2015 Moody's: BA1 S&P: BBB-	96.3360	120,420.00	60,000.00	60,420.00	6,250.00	5.2	1.3
7,029	Cit Group Inc DTD 12/10/2009 7% 5/1/2015 Moody's: B3 S&P: B+	100.2500	7,046.57	9,803.97	-2,757.40	492.03	7.0	0.1
105,000	Residential Capital LLC DTD 6/8/2009 9.625% 5/15/2015 Moody's: C S&P: CCC+	101.0000	106,050.00	103,231.25	2,818.75	10,106.25	9.5	1.1
90,000	Lennar Corp DTD 4/28/2005 5.6% 5/31/2015 Moody's: B3 S&P: B+	96.5000	86,850.00	72,000.00	14,850.00	5,040.00	5.8	0.9
10,000	Residential Capital Corp DTD 6/24/2005 6.875% 6/30/2015 Moody's: C S&P: CCC+	98.2500	9,825.00	8,250.00	1,575.00	887.50	9.0	0.1
10,000	Acco Brands Corp DTD 11/9/2005 7.625% 8/15/2015 Moody's: CAA1 S&P: B-	100.0000	10,000.00	9,275.00	725.00	762.50	7.6	0.1
150,000,000	Barclays Bank PLC DTD 8/20/2010 3.68% 8/20/2015 Moody's: NR S&P: AA-	0.0868	130,233.00	126,157.70	4,075.30	4,733.25	3.6	1.4
155,000	K Hovnanian Enterprises DTD 8/8/2005 6.25% 1/15/2016 Moody's: CAA2 S&P: CCC-	71.2500	110,437.50	139,290.94	-28,853.44	9,687.50	8.8	1.2

Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
15,000	Basic Energy Services DTD 4/12/2006 7.125% 4/15/2016 Moody's: CAA1 S&P: B-	97.0000	14,550.00	7,925.00	6,625.00	1,068.75	7.3	0.2
11,715	Cit Group Inc DTD 12/10/2009 7% 5/1/2016 Moody's: B3 S&P: B+	100.3750	11,758.93	9,619.00	2,139.93	820.05	7.0	0.1
165,000	K Hovnanian Enterprises Inc DTD 2/27/2006 7.5% 5/15/2016 Moody's: CAA2 S&P: CCC-	71.2500	117,562.50	162,439.20	-44,876.70	12,375.00	10.5	1.3
10,000	Dean Foods Co DTD 5/17/2006 7% 6/1/2016 Moody's: B2 S&P: B-	91.7500	9,175.00	9,050.00	125.00	700.00	7.6	0.1
101,807.73	Atlas Air Worldwide Hldgs Inc Passthru CTF Ser 1999-1 CL B 7.630% 1/2/2015 Moody's: N/R S&P: N/R	86.0000	87,554.65	84,754.92	2,799.73	7,767.93	8.9	0.9
10,000	American Intl Group DTD 10/18/2006 5.6% 10/18/2016 Moody's: A3 S&P: A-	103.0200	10,302.00	7,387.50	2,914.50	560.00	5.4	0.1
75,000	Usg Corp DTD 5/15/07 6.3% 11/15/16 Moody's: CAA2 S&P: B	87.5000	65,625.00	65,362.50	262.50	4,725.00	7.2	0.7
22,000	Max Bonos Desart Fix Rt DTD 12/28/2006 7.25% 12/15/2016 Moody's: BAA1 S&P: A	841.3388	185,094.54	158,394.52	26,700.02	129.13	0.1	2.0
45,000	Escrow Smith Investment Co DTD 3/26/2007 8% 3/15/2017 ** Security In Default ** Moody's: N/A S&P: N/A			18,956.25	-18,956.25	0.00	0.0	0.0
16,399	Cit Group Inc DTD 12/10/2009 7% 5/1/2017 Moody's: B3 S&P: B+	100.2500	16,440.00	9,510.89	6,929.11	1,147.93	7.0	0.2

Fixed income

Taxable

Individual holdings

continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
10,000	American Intl Group DTD 5/18/2007 5.45% 5/18/2017 Moody's: A3 S&P: A-	101.2640	10,126.40	6,875.00	3,251.40	545.00	5.4	0.1
10,000	Swift Energy Co DTD 6/1/2007 7.125% 6/1/2017 Moody's: B3 S&P: BB-	100.2500	10,025.00	8,712.50	1,312.50	712.50	7.1	0.1
93,000	Quezon Pwr Philippines Co Sr Secd Bd 0.000% 06/15/2017 Moody's: B1 S&P: B+	104.2500	96,952.50	83,361.64	13,590.86	8,239.80	8.5	1.0
80,000	Rri Energy Inc DTD 6/13/2007 7.875% 6/15/2017 Moody's: B1 S&P: B+	97.0000	77,600.00	80,000.00	-2,400.00	6,300.00	8.1	0.8
100,000	Ford Motor Credit Co LLC DTD 8/4/2010 6.625% 8/15/2017 Moody's: BA2 S&P: B+	105.0990	105,099.00	98,485.00	6,614.00	6,625.00	6.3	1.1
20,000	Aes Corporation DTD 10/15/2007 8% 10/15/2017 Moody's: B1 S&P: BB-	105.7500	21,150.00	19,550.00	1,600.00	1,600.00	7.6	0.2
5,000	Terex Corp DTD 11/13/2007 8% 11/15/2017 Moody's: CAA1 S&P: B	101.0000	5,050.00	4,400.00	650.00	400.00	7.9	0.1
36,000	Usg Corp DTD 9/27/2007 Fltg Rate 1/15/2018 Moody's: CAA2 S&P: B	97.0000	34,920.00	23,355.00	11,565.00	3,510.00	10.1	0.4
120,000	Cincinnati Bell Inc DTD 3/15/2010 8.75% 3/15/2018 Moody's: B3 S&P: B-	93.7500	112,500.00	115,600.00	-3,100.00	10,500.00	9.3	1.2
45,000	Cablevision Systems Corp DTD 4/15/2010 7.75% 4/15/2018 Moody's: B1 S&P: B+	104.7500	47,137.50	45,000.00	2,137.50	3,487.50	7.4	0.5

Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
15,000	Dynegy Holdings Inc DTD 5/20/1998 7.125% 5/15/2018 Moody's: CAA2 S&P: B-	63.5000	9,525.00	12,812.50	-3,287.50	1,068.75	11.2	0.1
85,000	Beazer Homes USA DTD 5/20/2010 9.125% 6/15/2018 Moody's: CAA2 S&P: CCC	97.0000	82,450.00	85,000.00	-2,550.00	7,756.25	9.4	0.9
10,000	Sirm Corp DTD 6/16/2003 6% 6/15/2018 Moody's: BA1 S&P: BBB-	84.9970	8,499.70	4,850.00	3,649.70	500.00	5.9	0.1
40,000	Sirm Corp DTD 6/18/2008 8.45% 6/15/2018 Moody's: BA1 S&P: BBB-	103.9360	41,574.40	23,500.00	18,074.40	3,380.00	8.1	0.5
25,000	Dillard's Inc DTD 8/7/1998 7.13% 8/1/2018 Moody's: B3 S&P: B+	99.0000	24,750.00	24,000.00	750.00	1,782.50	7.2	0.3
220,000	Toys R US DTD 9/22/2003 7.375% 10/15/2018 Moody's: B3 S&P: CCC+	98.0000	215,600.00	180,350.00	35,250.00	16,225.00	7.5	2.3
35,000	Qwest Capital Funding DTD 11/18/1998 6.5% 11/15/2018 Moody's: BA3 S&P: B+	99.2500	34,737.50	31,675.00	3,062.50	2,275.00	6.6	0.4
7,680	Ca Generation LLC DTD 3/2/1999 7.416% 12/15/2018 Moody's: BA1 S&P: BB+	102.5760	7,877.84	7,142.41	735.43	569.55	7.2	0.1
31,000	GIMAC Inc DTD 12/31/2008 8% 12/31/2018 Moody's: B3 S&P: CCC+	105.7500	32,782.50	16,765.06	16,017.44	2,480.00	7.5	0.4
8,472.18	Atlas Air Inc DTD 4/13/1999 7.2% 1/2/2019 Series 991a Moody's: N/R S&P: N/R	95.2500	8,069.75	7,646.14	423.61	610.00	7.5	0.1

Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
160,000	Dynegy Holdings Inc DTD 11/16/2007 7.75% 6/1/2019 Moody's: CAA2 S&P: B-	66.7500	106,800.00	108,900.00	-2,100.00	12,400.00	11.6	1.2
15,000	Nrg Energy Inc DTD 6/5/2009 8.50% 6/15/2019 Moody's: B1 S&P: BB-	103.2500	15,487.50	14,850.00	637.50	1,275.00	8.2	0.2
20,000	Teekay Corp DTD 1/27/2010 8.5% 1/15/2020 Moody's: B1 S&P: BB	108.8750	21,775.00	19,836.20	1,938.80	1,700.00	7.8	0.2
45,000	Omnicare Inc DTD 5/18/2010 7.75% 6/1/2020 Moody's: BA3 S&P: BB	103.0000	46,350.00	45,000.00	1,350.00	3,487.50	7.5	0.5
10,000	Intl Lease Finance Corp DTD 12/7/2010 8.25% 12/15/2020 Moody's: B1 S&P: BB+	103.0000	10,300.00	9,916.00	384.00	825.00	8.0	0.1
225,000	Borden Inc Deb DTD 03/19/1991 9.200% 03/15/2021 Moody's: CAA2 S&P: CCC+	91.7500	206,437.50	214,332.14	-7,894.64	20,700.00	10.0	2.2
100,000	Woolworth Corp Deb DTD 1/15/1992 8.5% 1/15/2022 Moody's: B1 S&P: B+	99.0000	99,000.00	82,125.00	16,875.00	8,500.00	8.6	1.1
75,000	Borden Inc DTD 2/11/1993 7.875% 2/15/2023 Moody's: CAA2 S&P: CCC+	81.0000	60,750.00	60,687.50	62.50	5,906.25	9.7	0.7
50,000	Nortel Networks Corp DTD 9/1/1993 6.875% 9/1/2023 Moody's: WR S&P: N/R	22.0000	11,000.00	45,125.00	-34,125.00	3,437.50	31.3	0.1
135,000	Energy Future Holdings DTD 5/15/2005 6.5% 11/15/2024 Moody's: CA S&P: CCC-	37.0000	49,950.00	99,587.50	-49,637.50	8,775.00	17.6	0.5

Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
50,000	Hca Inc DTD 6/30/1995 7.69% 6/15/2025 Moody's: CAA1 S&P: B-	96.0000	48,000.00	39,234.19	8,765.81	3,845.00	8.0	0.5
35,000	Motorola Inc DTD 9/1/1995 6.5% 9/1/2025 Moody's: BAA3 S&P: BB+	102.8410	35,994.35	25,525.00	10,469.35	2,275.00	6.3	0.4
35,000	Columbia / Hca Healthcare Corp Medium Term Nts Book Entry Tranche # TR 00015 DTD 09/14/95 7.580% 09/15/2025 Moody's: CAA1 S&P: B-	91.7500	32,112.50	27,943.75	4,168.75	2,653.00	8.3	0.3
10,000	Albertsons Inc DTD 6/17/1996 7.75% 6/15/2026 Moody's: B2 S&P: B+	77.0000	7,700.00	9,204.70	-1,504.70	775.00	10.1	0.1
255,000	Northern Telecom Cap Corp NT DTD 6/17/1996 7.875% 6/15/2026 Moody's: WR S&P: D	68.0000	173,400.00	249,975.00	-76,575.00	20,081.25	11.6	1.9
100,000	Dillard Dept Stores Inc Deb DTD 7/17/1996 7.750% 7/15/2026 Moody's: B3 S&P: B+	93.0000	93,000.00	94,250.00	-1,250.00	7,750.00	8.3	1.0
35,000	Dynegy Holdings Inc DTD 10/16/1996 7.625% 10/15/2026 Moody's: CAA2 S&P: B-	59.0000	20,650.00	29,718.75	-9,068.75	2,668.75	12.9	0.2
25,000	Xerox Capital Trust I DTD 6/13/1997 8.0% 2/1/2027 Moody's: BAA3 S&P: BB	101.7500	25,437.50	18,875.00	6,562.50	2,000.00	7.9	0.3
125,000	Edison Mission Energy DTD 11/15/2007 7.625% 5/15/2027 Moody's: B3 S&P: B-	72.2500	90,312.50	115,937.50	-25,625.00	9,531.25	10.6	1.0
95,000	Ngc Corp Capital Trust DTD 6/28/1997 8.316% 6/1/2027 Moody's: CAA3 S&P: CCC-	40.0000	38,000.00	82,862.50	-44,862.50	7,900.20	20.8	0.4

Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
155,000	Columbia / Hca Healthcare Corp Deb DTD 12/08/1995 7.050% 12/01/2027 Moody's: CAA1 S&P: B-	87.2500	135,237.50	147,842.75	-12,405.25	10,927.50	8.1	1.5
255,000	Republic Of Brazil DTD 2/14/2007 10.25% 1/10/2028 Moody's: N/A S&P: N/A	62.5000	159,375.00	120,395.56	38,979.44	14,925.48	9.4	1.7
145,000	Pioneer Natural Resource DTD 1/13/1998 7.2% 1/15/2028 Moody's: BA1 S&P: BB+	104.5010	151,526.45	116,000.00	35,526.45	10,440.00	6.9	1.6
55,000	Albertsons Inc DTD 6/3/1998 6.625% 6/1/2028 Moody's: B2 S&P: B+	70.0000	38,500.00	45,517.50	-7,017.50	3,643.75	9.5	0.4
190,000	U S West Cap Fdgd Inc Deb 6.875% 07/15/2028 Moody's: BA3 S&P: B+	93.5000	177,650.00	139,650.00	38,000.00	13,062.50	7.4	1.9
175,000	Ford Mtr Co Del Deb 6.625% 10/01/2028 Moody's: BA3 S&P: B	96.7500	169,312.50	146,139.40	23,173.10	11,593.75	6.9	1.8
40,000	Motorola Inc Debentures Dated 11/23/1998 6.5% 11/15/2028 Moody's: BAA3 S&P: BB+	98.4250	39,370.00	27,540.00	11,830.00	2,600.00	6.6	0.4
170,000	Sprint Cap Corp NT DTD 11/16/1998 6.875% 11/15/2028 Moody's: BA3 S&P: BB-	87.5000	148,750.00	132,806.25	15,943.75	11,687.50	7.9	1.6
5,000	Cinc Bell Tel DTD 11/30/1998 6.3% 12/1/2028 Moody's: BA1 S&P: BB	79.0000	3,950.00	3,725.00	225.00	315.00	8.0	0.0
5,000	Ford Motor Co 6.375% 2/1/2029 DTD 2/9/99 Moody's: BA3 S&P: B	95.2500	4,762.50	3,650.00	1,112.50	318.75	6.7	0.1

Fixed income**Taxable****Individual holdings**
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
455,000	Lucent Tech 6.45% Due 3/15/2029 DTD 3/15/99 Moody's: B1 S&P: B	79.0000	359,450.00	310,686.25	48,763.75	29,347.50	8.2	3.9
245,000	Albertson Inc DTD 7/27/99 7.45% Due 8/1/2029 Moody's: B2 S&P: B+	75.0000	183,750.00	217,535.70	-33,785.70	18,252.50	9.9	2.0
165,000	Georgia Pacific Corp DTD 11/10/99 7.75% 11/15/2029 Moody's: BA3 S&P: BBB-	112.8750	186,243.75	142,140.90	44,102.85	12,787.50	6.9	2.0
15,000	Ford Mtr Co DTD 7/16/99 7.45% Due 7/16/2031 Moody's: BA3 S&P: B	107.1250	16,068.75	13,437.50	2,631.25	1,117.50	7.0	0.2
12,000	GMAC Inc DTD 12/31/2008 8% 11/1/2031 Moody's: B3 S&P: B	107.7500	12,930.00	7,272.21	5,657.79	960.00	7.4	0.1
130,000	Tenet Healthcare Corp Sr NT DTD 11/6/2001 6.875% 11/15/2031 Moody's: CAA1 S&P: CCC+	80.0000	104,000.00	93,750.00	10,250.00	8,937.50	8.6	1.1
60,000	El Paso Corporation DTD 1/11/2002 7.75% 1/15/2032 Moody's: BA3 S&P: BB-	99.4730	59,683.80	47,550.00	12,133.80	4,650.00	7.8	0.6
70,000	Slim Corp Medium Term Nts Book Entry DTD 7/21/2003 5.625% 8/1/2033 Moody's: BA1 S&P: BBB-	78.4650	54,925.50	53,475.00	1,450.50	3,937.50	7.2	0.6
35,000	Hca Inc DTD 11/6/2003 7.5% 11/6/2033 Moody's: CAA1 S&P: B-	92.0000	32,200.00	28,250.00	3,950.00	2,625.00	8.2	0.4
5,000	Energy Future Holdings DTD 5/15/2005 6.55% 11/15/2034 Moody's: CA S&P: CCC-	36.5000	1,775.00	3,725.00	-1,950.00	327.50	18.5	0.0

Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
30,000	Pulte Homes Inc DTD 2/10/2005 6% 2/15/2035 Moody's: B1 S&P: BB-	74.0000	22,200.00	22,178.70	21.30	1,800.00	8.1	0.2
5,000	Boston Scientific DTD 11/17/2005 6.25% 11/15/2035 Moody's: BA1 S&P: BBB-	100.2220	5,011.10	4,425.00	586.10	350.00	7.0	0.1
25,000	Hca Inc DTD 7/8/1996 7.75% 7/15/2036 Moody's: CAA1 S&P: B-	92.2500	23,062.50	20,356.25	2,706.25	1,937.50	8.4	0.3
20,000	Owens Corning Inc DTD 6/1/2007 7% 12/1/2036 Moody's: BA1 S&P: BBB-	103.0310	20,606.20	14,350.00	6,256.20	1,400.00	6.8	0.2
115,000	Alcoa Inc DTD 1/25/2007 5.95% 2/1/2037 Moody's: BAA3 S&P: BBB-	93.7240	107,782.60	81,275.00	26,507.60	6,842.50	6.4	1.2
75,000	Federated Retail Holdings Inc DTD 3/12/2007 6.375% 3/15/2037 Moody's: BA1 S&P: BB+	98.0000	73,500.00	40,162.50	33,337.50	4,781.25	6.5	0.8
50,000	Medlife Inc DTD 7/8/2009 10.75% 8/1/2039 Moody's: BAA2 S&P: BBB	134.0000	67,000.00	49,418.75	17,581.25	5,375.00	8.0	0.7
Total taxable individual holdings			\$ 6,749,365.30	\$ 6,345,903.88	\$ 403,461.42	\$ 972,269,521.41		72.5%

Convertibles

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
40,000	Human Genome Sciences Inc DTD 10/4/2004 2.25% 10/15/2011 Convertible Until 10/15/2011 Moody's: N/A S&P: N/R	\$ 159.6250	\$ 63,850.00	\$ 18,775.00	\$ 45,075.00	\$ 900.00	1.4%	0.7%
50,000	Kulicks & Sofia Ind Inc DTD 6/6/2007 0.875% 6/1/2012 Convertible Until 6/1/2012 Moody's: N/A S&P: N/A	95.1250	47,562.50	28,947.76	18,614.74	437.50	0.9	0.5
20,000	Human Genome Sciences Inc DTD 8/9/2005 2.25% 8/15/2012 Convertible Until 8/15/2012 Moody's: N/A S&P: N/A	151.7500	30,350.00	7,903.86	22,446.14	450.00	1.5	0.3
90,000	Nektar Therapeutics DTD 9/28/2005 3.25% 9/28/2012 Convertible Until 9/28/2012 Moody's: N/A S&P: N/A	100.5000	90,450.00	86,616.16	3,833.84	2,925.00	3.2	1.0
15,000	Ciena Corp DTD 4/10/2006 0.25% 5/1/2013 Convertible Until 5/1/2013 Moody's: N/A S&P: B	91.5000	13,725.00	11,661.26	2,063.74	37.50	0.3	0.2
150,000	Valeant Pharmaceuticals DTD 11/19/2003 4% 11/15/2013 Convertible Until 5/20/2011 Moody's: N/A S&P: B	224.0000	336,000.00	139,408.14	196,591.86	6,000.00	1.8	3.6
70,000	Micron Technology Inc DTD 5/23/2007 1.875% 6/1/2014 Convertible Until 5/30/2014 Moody's: N/R S&P: B+	94.5000	66,150.00	62,240.12	3,909.88	1,312.50	2.0	0.7
15,000	Navistar Intl Corp DTD 10/28/2009 3% 10/15/2014 Convertible Until 4/15/2014 Moody's: B1 S&P: B	133.5000	20,025.00	15,000.00	5,025.00	450.00	2.3	0.2
30,000	Advanced Micro Devices DTD 4/27/2007 6% 5/1/2015 Convertible Until 5/1/2015 Moody's: N/A S&P: B+	100.7500	30,225.00	25,468.12	4,756.88	1,800.00	6.0	0.3

Convertibles
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
75,000	Ciena Corp DTD 6/11/2007 0.875% 6/15/2017 Convertible Until 6/15/2017 Moody's: N/R S&P: B	82.0000	61,500.00	51,781.85	9,718.15	656.25	1.1	0.7
50,000	Cms Energy Corp DTD 6/15/2009 5.5% 6/15/2029 Convertible Until 6/15/2029 Moody's: BA1 S&P: BB+	140.2500	70,125.00	50,000.00	20,125.00	2,750.00	3.9	0.8
90,000	Omnicare Inc DTD 12/15/2005 3.25% 12/15/2035 Convertible Until 12/15/2035 Moody's: B2 S&P: B+	91.7500	82,575.00	74,278.44	8,296.56	2,925.00	3.5	0.9
25,000	Trinity Industries Inc DTD 6/7/2006 3.875% 6/1/2036 Convertible Until 6/1/2036 Moody's: BA2 S&P: BB-	94.8750	23,718.75	23,562.50	156.25	968.75	4.1	0.3
65,000	Hologic Inc DTD 12/10/2007 Step Cpn 12/15/2037 CPN=2% Til 12/15/13; Then 0% Convertible Until 12/15/2037 Moody's: N/A S&P: BB+	93.6250	60,856.25	44,507.10	16,349.15	1,300.00	2.1	0.7
250	General Motors Co Preferred Convertible Until 12/1/2013	54.1100	13,527.50	12,500.00	1,027.50	0.00	0.0	0.2
659	United Rentals TR I Convertible Until 8/1/2028	36.2500	23,888.75	25,701.00	-1,812.25	2,141.75	9.0	0.3
Total taxable convertibles			\$ 1,034,528.75	\$ 678,351.31	\$ 356,177.44	\$ 25,054.25		11.1%
Total taxable fixed income			\$ 7,783,894.05	\$ 7,024,255.19	\$ 759,638.86	\$ 972,294,575.56		83.5%
Total fixed income			\$ 7,783,894.05	\$ 7,024,255.19	\$ 759,638.86	\$ 972,294,575.56		83.5%

Other assets

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100,000	Algora Acquisition Corp DTD 6/20/2007 9.875% 6/15/2015 Moody's: CAA2 S&P: CCC+	\$ 90.0000	\$ 90,000.00	\$ 93,162.50	\$ -3,162.50	\$ 9,875.00	11.0%	1.0%
100,000	Bombardier Inc DTD 4/21/2004 7.45% 5/1/2034 Moody's: BA2 S&P: BB+	98.0000	98,000.00	89,500.00	8,500.00	7,450.00	7.6	1.1
85,000	Ciena Corp DTD 10/18/2010 3.75% 10/15/2018 Convertible Until 10/15/2018 Moody's: N/R S&P: N/R	124.7500	106,037.50	83,496.22	22,541.28	3,187.50	3.0	1.1
18,000	Connacher Oil And Gas DTD 12/3/2007 10.250% 12/15/2015 Moody's: CAA2 S&P: BB-	100.5000	18,090.00	17,758.26	331.74	1,845.00	10.2	0.2
90,000	Hilcorp Energy/Finance DTD 10/27/2005 7.75% 11/1/2015 Moody's: B2 S&P: BB-	103.2500	92,925.00	88,875.00	4,050.00	6,975.00	7.5	1.0
65,000	Host Hotels & Resorts DTD 3/23/2007 2.625% 4/15/2027 Convertible Until 4/15/2027 Moody's: N/A S&P: BB+	99.0000	64,350.00	39,455.00	24,895.00	1,706.25	2.7	0.7
10,000	Owens-Brockway DTD 5/7/2010 3% 6/1/2015 Convertible Until 5/28/2015 Moody's: BA3 S&P: BB	100.6250	10,062.50	9,841.50	221.00	300.00	3.0	0.1
50,000	Visant Corp DTD 9/22/2010 10% 10/1/2017 Moody's: CAA1 S&P: B-	106.2500	53,125.00	50,000.00	3,125.00	5,000.00	9.4	0.6
80,000	White Mountains Re Group DTD 5/24/2007 Fltg Rate 12/25/2050 Moody's: BA2 S&P: BB	86.8840	69,507.20	71,206.25	-1,699.05	6,004.80	8.6	0.8
Total other assets			\$ 602,037.20	\$ 543,294.73	\$ 58,802.47	\$ 42,343.55		6.5%

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HIGHFIELDS CAPITAL LP	3,723,873.	3,723,873.
FARALLON CAPITAL PARTNERS LP	4,145,892.	4,145,892.
WELLINGTON PARTNERSHIP	12,536,152.	12,536,152.
STATE ST. US BOND PARTNERSHIP	14,481,487.	14,481,487.
ADAGE CAPITAL PARTNERS LP	34,002,008.	34,002,008.
CLOVIS LTD PARTNERSHIP	1,474,671.	1,474,671.
MASON CAPITAL LTD	3,570,431.	3,570,431.
OZ OVERSEAS FUND II LTD	5,006,195.	5,006,195.
MILLGATE CAPITAL LTD	1,894,748.	1,894,748.
MONDRIAN INTNL EQUITY FUND LP	17,567,605.	17,567,605.
MONDRIAN INTL FIXED INCOME	6,353,944.	6,353,944.
CONTRARIAN FUND OFFSHORE LTD	3,532,950.	3,532,950.
GENERATION	9,961,531.	9,961,531.
SCOPIA	2,089,861.	2,089,861.
TOTALS	<u>120,341,348.</u>	<u>120,341,348.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PROGRAM RELATED INVESTMENTS	239,000.	239,000.
DEPOSITS	50,481.	50,481.
TOTALS	<u>289,481.</u>	<u>289,481.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

DEFERRED COMPENSATION
DEFERRED EXCISE TAXES

150,943.
272,418.

TOTALS

423,361.

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON INVESTMENTS

13,620,922.

TOTAL

13,620,922.

EUGENE & AGNES E MEYER FOUNDATION

53-0241716

FORM 990PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended	Report Due Date	Date Received	Date Approved	Report Results	Notes
ACT for Alexandria 1421 Prince Street Suite 400 Alexandria, VA 22314	4/30/2009	\$20,000 00	to support ACT for Alexandria's transition to an independent organization	\$20,000 00	4/30/2010	6/30/2010	7/7/2010	Grant was closed on 7/19/2010	See note 1
Consumer Health Foundation 1400 16th Street, NW, Suite 710 Washington, DC 20036	2/21/2008	\$30,000 00	to support the Regional Health Collaborative Initiative	\$30,000 00	2/21/2009 (narrative report) and 11/2/2009 (financial report)	2/27/2009 (narrative report) and 11/24/2009 (financial report)	4/30/2009 (narrative report) and 2/13/2010 (financial report)	Grant was closed on 3/2/2010	See note 1
Consumer Health Foundation 1400 16th Street, NW, Suite 710 Washington, DC 20036	2/18/2009	\$35,000 00	to support the Regional Health Collaborative Initiative	\$35,000 00	2/18/2010 (narrative report) and 10/1/2010 (financial report)	4/20/2010 (narrative report) and 11/15/10 (financial report)	7/27/2010 (narrative report) and 12/23/10 (financial report)	Grant was closed on 12/23/2010	See note 1
Consumer Health Foundation 1400 16th Street, NW, Suite 710 Washington, DC 20036	12/15/2009	\$35,000 00	to support the Regional Health Collaborative Initiative	\$ 35,000 00	12/15/2010 (narrative report) and 10/3/2011 (financial report)	2/11/11 (narrative report) and N/A (financial report)	7/14/11 (narrative report) and N A (financial report)	Narrative report was approved on 7/14/2011	See note 1
Harder + Company 1450 Drew Avenue Suite 200 Davis, CA 95618	2/8/2007	\$50,000 00	to support the first phase of evaluation of the Rewarding Leadership Initiative over two years	\$50,000 00	12/31/2007 (progress report) and 12/31/2008 (final report)	2/5/2008 (progress report) and 7/15/2010 (final report)	3/5/2008 (progress report) and 7/19/2010 (final report)	Grant was closed on 7/20/2010	See note 1
Harder + Company 1450 Drew Avenue Suite 200 Davis, CA 95618	12/15/2009	\$10,000 00	to support the final phase of evaluation of the Rewarding Leadership Initiative	\$10,000 00	3/30/2010	7/20/2010	7/29/2010	Grant was closed on 7/30/2010	See note 1
The Pincus Group 309 Reserve Gate Terrace Silver Spring, MD 20905	9/2/2010	\$13,100 00	to support media training for 2010 Exponent Award recipients	Group has not reported yet	9/2/2011	N/A	N/A	N/A	See note 1

NOTE 1: To the Eugene and Agnes E. Meyer Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended.

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

	Reference	Capital Gain/(Loss)
Adage	ATTACHMENT 14A	1,700,000
Generation	ATTACHMENT 14B	516,846
GMO	ATTACHMENT 14C	(2,618,177)
Harding, Loevner	ATTACHMENT 14D	183,225
Loomis, Sayles	ATTACHMENT 14E	594,388
Mondrian (International Equities)	ATTACHMENT 14F	(111,626)
Mondrian (International Fixed Income)	ATTACHMENT 14G	75,924
Publicly Traded Securities	ATTACHMENT 14H	3,266,826
State Street Global Advisors (US Government Bond Index Fund)	ATTACHMENT 14I	2,177
Chilton	ATTACHMENT 14J	604,927
Farallon	ATTACHMENT 14K	750,000
Highfields	ATTACHMENT 14L	2,591,031
	Subtotal	7,555,541
Less: Partnership Capital Gains Included Above		(2,416,475)
Add: Partnership Flow-Through Tax Capital Gains Per K1's		1,014,850
	Totals	6,153,915

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

ADAGE CAPITAL

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Describe Property Sold Interests in Adage Capital	How acquired P-purchase or D-donation P	Date acquired Various	Date Sold 6/30/2010	Gross Sales Price 1,700,000	Depreciation allowed	Cost or Other Basis plus Expense of Sale	Gain or (loss) e plus f minus g
				1,700,000			1,700,000
							1,700,000

Total Capital Gains:

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

GENERATION

(a) Describe Property Sold Miscellaneous Investment Activity	(b) How acquired P-purchase or D-donation P	(c) Date acquired Various	(d) Date Sold Various	(e) Gross Sales Price 516,846	(f) Depreciation allowed	(g) Cost or Other Basis plus Expense of Sale	(h) Gain or (loss) e plus f minus g 516,846
							Total Capital Gains: 516,846

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

GMO

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Describe Property Sold Shares in GMO Emerging Markets fund	How acquired P-purchase or D-donation	Date acquired	Date Sold	Gross Sales Price	Depreciation allowed	Cost or Other Basis plus Expense of Sale	Gain or (loss)
	P	Various	3/31/2010	14,817,135		17,674,301	e plus f minus g
							(2,618,177)
							(2,618,177)

Total Capital Gains:

EUGENE & AGNES E MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

HARDING LOEVNER

(a) Describe Property Sold	(b) How acquired P-purchase or D-donation	(c) Date acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed	(g) Cost or Other Basis plus Expense of Sale	(h) Gain or (loss) e plus f minus g
Harding Loevner Intl Equity shares	P	Various	6/30/2010	1,500,000		1,316,775	183,225
Total Capital Gains:							183,225

EUGENE & AGNES E MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LOOMIS

(a) Describe Property Sold	(b) How acquired P-purchase or D-donation	(c) Date acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed	(g) Cost or Other Basis plus Expense of Sale	(h) Gain or (loss) e plus f minus g
Atlas Air Worldwide	P	Various	1/7/2010	1,406		1,170	235
Domtar Corp	P	Various	1/25/2010	24,781		22,500	2,281
Domtar Corp	P	Various	1/26/2010	14,850		13,500	1,350
Jabil Circuit Inc.	P	Various	1/28/2010	5,438		4,488	950
Penn Virginia Corp.	P	Various	1/29/2010	60,500		53,352	7,148
Imc Global Inc	P	Various	2/1/2010	151,215		84,175	67,040
Imc Global Inc	P	Various	2/1/2010	22,589		16,100	6,489
Toys R Us	P	Various	2/1/2010	10,200		9,119	1,081
US West Communications	P	Various	2/2/2010	78,200		71,375	6,825
Domtar Corp	P	Various	2/3/2010	29,550		27,000	2,550
Amkor Technology Inc.	P	Various	2/4/2010	65,488		58,500	6,988
Mexico Fixed Rate	P	Various	2/5/2010	166,966		163,192	3,775
Tyson Foods, Inc.	P	Various	2/5/2010	109,725		105,925	3,800
Frontier Communications	P	Various	2/5/2010	167,063		163,594	3,469
Affiliated Computer Sv	P	Various	2/5/2010	46,800		40,275	6,525
Ford Motor Credit Co.	P	Various	2/5/2010	30,300		27,975	2,325
Ford Motor Credit Co.	P	Various	2/5/2010	99,750		91,043	8,707
Incyte Corp	P	Various	2/5/2010	25,344		19,524	5,820
Republic of Brazil	P	Various	2/5/2010	159,877		136,920	22,956
HCA Inc.	P	Various	2/5/2010	36,800		32,538	4,263
HCA Inc	P	Various	2/5/2010	35,600		31,500	4,100
HCA Inc	P	Various	2/5/2010	43,500		39,234	4,266
Albertsons Inc	P	Various	2/5/2010	58,663		60,552	(1,889)
Intl KB Recon	P	Various	2/8/2010	157,997		148,627	9,371
Georgia Pacific Corp	P	Various	2/8/2010	336,675		288,589	48,086
Kinder Morgan Finance	P	Various	2/8/2010	14,588		10,363	4,225
Borden Inc.	P	Various	2/9/2010	95,000		119,073	(24,073)
Incyte Corp	P	Various	2/9/2010	40,240		31,239	9,002
Incyte Corp	P	Various	2/9/2010	10,063		7,810	2,253
Incyte Corp	P	Various	2/10/2010	45,281		35,143	10,138
Incyte Corp	P	Various	2/10/2010	10,063		7,810	2,253

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LOOMIS

(a) Describe Property Sold	(b) How acquired P-purchase or D-donation	(c) Date acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed	(g) Cost or Other Basis plus Expense of Sale	(h) Gain or (loss) e plus f minus g
Atlas Air Worldwide	P	Various	2/11/2010	2,795		2,326	468
Incyte Corp	P	Various	2/11/2010	35,210		27,334	7,876
British Pound Sterling	P	Various	2/17/2010	1,232		1,252	(20)
FCE Bank PLC	P	Various	2/17/2010	157,903		159,335	(1,432)
Cit Group Inc	P	Various	2/26/2010	(598)		(1,013)	415
Cit Group Inc.	P	Various	2/26/2010	(3,416)		(5,534)	2,117
Cit Group Inc	P	Various	2/26/2010	(1,052)		(1,630)	577
Cit Group Inc.	P	Various	2/26/2010	(826)		(1,277)	451
Cit Group Inc.	P	Various	2/26/2010	(4,925)		(8,325)	3,400
Cit Group Inc	P	Various	2/26/2010	4,925		1,663	3,262
Cit Group Inc.	P	Various	2/26/2010	598		202	395
Cit Group Inc.	P	Various	2/26/2010	3,416		1,117	2,299
Cit Group Inc.	P	Various	2/28/2010	1,052		326	727
Cit Group Inc	P	Various	2/26/2010	826		255	571
Cit Group Inc.	P	Various	2/26/2010	10,000		9,213	788
Maxtor Corp	P	Various	3/1/2010	(12,312)		(12,332)	20
British Pound Sterling	P	Various	3/2/2010	85		77	8
Atlas Air	P	Various	3/3/2010				6
Cit Group Inc.	P	Various	3/3/2010				215
Atlas Air Worldwide	P	Various	3/5/2010	1,283		1,068	2
Singapore Dollar	P	Various	3/9/2010	1,345		1,344	233
Quezon Pwr Philippin	P	Various	3/16/2010	2,250		2,017	4,550
Great Lakes Dredge &	P	Various	3/17/2010	30,300		25,750	3,033
Great Lakes Dredge &	P	Various	3/19/2010	20,200		17,167	0
Canadian Dollar	P	Various	3/23/2010	5		5	0
Euro	P	Various	3/23/2010	1		1	0
Great Lakes Dredge &	P	Various	3/26/2010	5,063		4,292	771
Great Lakes Dredge &	P	Various	3/29/2010	5,050		4,292	758
North Ameren Energy PA	P	Various	4/1/2010	29,094		27,626	1,468
Atlas Air	P	Various	4/5/2010	43		39	4
Atlas Air Worldwide	P	Various	4/6/2010	2,058		1,713	345
Dex One Corporation	P	Various	4/15/2010	2,501		4,415	(1,914)

EUGENE & AGNES E MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LOOMIS

(a) Describe Property Sold	(b) How acquired P-purchase or D-donation	(c) Date acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed	(g) Cost or Other Basis plus Expense of Sale	(h) Gain or (loss) e plus f minus g
Dex One Corporation	P	Various	4/19/2010	7,504		12,885	(5,381)
Dex One Corporation	P	Various	4/20/2010	9,743		16,684	(6,941)
Dex One Corporation	P	Various	4/21/2010	2,854		4,928	(2,074)
Great Lakes Dredge &	P	Various	4/21/2010	5,063		4,292	771
Dex One Corporation	P	Various	4/22/2010	2,519		4,415	(1,896)
Dex One Corporation	P	Various	4/23/2010	2,512		4,363	(1,851)
Dex One Corporation	P	Various	4/26/2010	12,083		20,842	(8,758)
Dex One Corporation	P	Various	4/27/2010	10,995		18,634	(7,639)
North Amerm Energy PA	P	Various	4/28/2010	13,000		12,384	616
Dex One Corporation	P	Various	4/28/2010	29,893		50,307	(20,414)
Dex One Corporation	P	Various	4/29/2010	23,119		38,962	(15,844)
Dex One Corporation	P	Various	4/30/2010	11,160		18,840	(7,679)
Dex One Corporation	P	Various	5/3/2010	8,029		13,552	(5,524)
Dex One Corporation	P	Various	5/5/2010	8,330		14,117	(5,786)
Dex One Corporation	P	Various	5/6/2010	2,692		4,569	(1,877)
Dex One Corporation	P	Various	5/6/2010	25,115		42,145	(17,030)
Dex One Corporation	P	Various	5/7/2010	6,634		11,550	(4,917)
Dex One Corporation	P	Various	5/7/2010	64,400		53,544	10,857
American Intl Group	P	Various	5/11/2010	(2,058)		(1,713)	(345)
Atlas Air Worldwide	P	Various	5/11/2010	(1,283)		(1,068)	(215)
Atlas Air Worldwide	P	Various	5/11/2010	(2,795)		(2,326)	(468)
Atlas Air Worldwide	P	Various	5/11/2010	(1,406)		(1,170)	(235)
Atlas Air Worldwide	P	Various	5/11/2010	1,276		1,062	214
Atlas Air Worldwide	P	Various	5/12/2010	2,032		1,692	340
Atlas Air Worldwide	P	Various	5/12/2010	2,045		1,702	343
Atlas Air Worldwide	P	Various	5/12/2010	2,058		1,713	345
Atlas Air Worldwide	P	Various	5/12/2010	2,647		2,204	443
Valeant Pharmac Conv	P	Various	5/12/2010				1,404
Kulicke & Sofia Ind Co	P	Various	5/14/2010	44,753		38,098	6,654
Kulicke & Sofia Ind Co	P	Various	5/14/2010	14,918		12,699	2,218
Atlas Air	P	Various	5/24/2010	(43)		(39)	(4)

EUGENE & AGNES E MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LOOMIS

(a) Describe Property Sold	(b) How acquired P-purchase or D-donation	(c) Date acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed	(g) Cost or Other Basis plus Expense of Sale	(h) Gain or (loss) e plus f minus g
Atlas Air	P	Various	5/24/2010	(85)	(77)		(8)
Atlas Air	P	Various	5/24/2010	(200)	(181)		(20)
Atlas Air	P	Various	5/24/2010	197	178		19
Atlas Air	P	Various	5/24/2010	42	38		4
Atlas Air	P	Various	5/25/2010	43	39		4
Atlas Air	P	Various	5/25/2010	43	39		4
Atlas Air	P	Various	5/25/2010	11	10		1
Atlas Air Worldwide	P	Various	6/3/2010	2,864	2,385		480
Owens Corning Inc	P	Various	6/10/2010	87,000	73,790		13,211
US West Communications	P	Various	6/10/2010	143,250	141,750		1,500
Supervalu Inc	P	Various	6/10/2010	55,138	55,750		(613)
Republic of Brazil	P	Various	6/10/2010	131,684	118,035		13,650
Ford Motor Credit Co	P	Various	6/11/2010	131,625	118,357		13,268
Ce Generation LLC	P	Various	6/16/2010	266	248		19
Quezon Pwr Philippin	P	Various	6/16/2010	2,250	2,017		233
Mexican Peso	P	Various	6/28/2010	6,321	6,378		(57)
Atlas Air Worldwide	P	Various	7/6/2010	2,883	2,400		483
Great Lakes Dredge	P	Various	7/12/2010	10,000	8,583		1,417
Level 3 Comm	P	Various	7/15/2010	25,000	16,013		8,988
Maxton Corp	P	Various	7/27/2010	64,000	58,960		5,040
Atlas Air	P	Various	8/3/2010	129	116		13
Atlas Air	P	Various	8/3/2010	590	491		99
Nii Holdings Inc Conv	P	Various	8/17/2010	5,000	4,450		550
GMAC Inc.	P	Various	8/23/2010	72,720	58,740		13,980
Cummins Inc	P	Various	8/23/2010	223,350	176,250		47,100
Adv Micro Devices Conv	P	Various	8/24/2010	52,000	44,145		7,855
Barclays Financial	P	Various	8/31/2010	166,876	194,647		(27,771)
Atlas Air	P	Various	9/2/2010	129	117		13
Atlas Air	P	Various	9/3/2010	593	494		99
Singapore Dollar	P	Various	9/9/2010	1,461	1,463		(2)
Quezon Pwr Philippin	P	Various	9/15/2010	2,250	2,017		233

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LOOMIS

(a) Describe Property Sold	(b) How acquired P-purchase or D-donation	(c) Date acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed	(g) Cost or Other Basis plus Expense of Sale	(h) Gain or (loss) e plus f minus g
Complete Production	P	Various	9/27/2010	51,500		33,156	18,344
Adv Micro Devices Conv	P	Various	9/27/2010	5,095		4,304	791
Cit Group Inc.	P	Various	9/27/2010	62,177		45,000	17,177
Adv Micro Devices Conv	P	Various	9/28/2010	1,020		861	159
Adv Micro Devices Conv	P	Various	9/29/2010	1,021		861	160
Adv Micro Devices Conv	P	Various	9/29/2010	2,040		1,722	318
Valeant Pharmac Conv	P	Various	9/28/2010				91,017
Atlas Air	P	Various	10/4/2010	219		198	21
Dynegy Holdings	P	Various	10/18/2010	31,450		40,600	(9,150)
Dynegy Holdings	P	Various	10/28/2010	66,725		86,275	(19,550)
Dynegy Holdings	P	Various	10/19/2010	27,344		35,525	(8,181)
Valeant Pharmac Conv	P	Various	10/26/2010	19		0	19
Atlas Air	P	Various	11/3/2010	221		199	22
Nii Holdings Inc Conv	P	Various	11/22/2010	4,873		4,444	428
Host Hotels & Resorts	P	Various	11/22/2010	4,956		3,035	1,921
Penn Virginia Corp.	P	Various	11/22/2010	9,880		8,240	1,640
Nii Holdings Inc Conv	P	Various	11/22/2010	14,606		13,333	1,273
Host Hotels & Resorts	P	Various	11/23/2010	4,956		3,035	1,921
Adv Micro Devices Conv	P	Various	11/24/2010	2,008		1,698	310
Adv Micro Devices Conv	P	Various	11/24/2010	1,004		849	155
Adv Micro Devices Conv	P	Various	11/26/2010	15,056		12,734	2,322
Penn Virginia Corp	P	Various	11/26/2010	9,875		8,240	1,635
Nii Holdings Inc Conv	P	Various	11/29/2010	4,866		4,444	421
United Rentals Na Inc	P	Various	11/29/2010	55,802		51,056	4,746
United Rentals Na Inc	P	Various	11/29/2010	30,700		26,775	3,925
Nii Holdings Inc Conv	P	Various	11/30/2010	4,870		4,444	426
Atlas Air	P	Various	12/2/2010	219		198	21
Intl Paper Co	P	Various	12/8/2010	151,264		79,003	72,262
Penn Virginia Corp.	P	Various	12/10/2010	4,956		4,120	836
Nii Holdings Inc Conv	P	Various	12/13/2010	9,745		8,889	856
Penn Virginia Corp.	P	Various	12/14/2010	4,956		4,120	836

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LOOMIS

(a) Describe Property Sold	(b) How acquired P-purchase or D-donation	(c) Date acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed	(g) Cost or Other Basis plus Expense of Sale	(h) Gain or (loss) e plus f minus g
Ce Generation LLC	P	Various	12/15/2010	266		248	19
Nii Holdings Inc Conv	P	Various	12/15/2010	4,877		4,444	433
Penn Virginia Corp.	P	Various	12/15/2010	4,956		4,120	836
Quezon Pwr Philippin	P	Various	12/16/2010	2,250		2,017	233
Penn Virginia Corp.	P	Various	12/17/2010	4,960		4,120	840
Nrg Energy Inc	P	Various	12/20/2010	117,444		114,813	2,631
Clear Channel Commu	P	Various	12/20/2010	15,019		13,488	1,531
Penn Virginia Corp.	P	Various	12/22/2010	4,969		4,120	849
Mexican Peso	P	Various	12/27/2010	6,519		6,553	(35)
Penn Virginia Corp.	P	Various	12/28/2010	4,975		4,120	855
Miscellaneous Investment Activity				252,589		126,294	126,294
				4,946,080		4,444,119	594,388

Total Capital Gains:

594,388

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

MONDRIAN INT'L EQUITY

(a) Describe Property Sold Mondrian International Equity Miscellaneous Investment Activity	(b) How acquired P-purchase or D-donation	(c) Date acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed	(g) Cost or Other Basis plus Expense of Sale	(h) Gain or (loss) e plus f minus g
	P	Various	7/31/2010	1,000,000		1,017,683	(17,683)
						93,943	(93,943)
						Total Capital Gains:	(111,626)

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

MONDRIAN INT'L FIXED INCOME

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Describe Property Sold Miscellaneous Investment Activity	How acquired P-purchase or D-donation	Date acquired	Date Sold	Gross Sales Price	Depreciation allowed	Cost or Other Basis plus Expense of Sale	Gain or (loss) e plus f minus g
							75,924
							<u>75,924</u>
						Total Capital Gains:	<u>75,924</u>

EUGENE & AGNES E MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

PUBLICLY TRADED SECURITIES

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Describe Property Sold Publicly Traded Securities	How acquired P-purchase or D-donation P	Date acquired Various	Date Sold Various	Gross Sales Price 8,802,142	Depreciation allowed	Cost or Other Basis plus Expense of Sale 5,535,316	Gain or (loss) e plus f minus g 3,266,826
							<u>3,266,826</u>
							<u>3,266,826</u>

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

SSGA US BOND FUND

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Describe Property Sold Shares of SSgA US Bond Fund	How acquired P-purchase or D-donation P	Date acquired Various	Date Sold Various	Gross Sales Price Various	Depreciation allowed	Cost or Other Basis plus Expense of Sale Various	Gain or (loss) e plus f minus g 2,177
							<u>2,177</u>
							<u>2,177</u>

Total Capital Gains:

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

CHILTON

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Describe Property Sold Interests in Chilton International	How acquired P-purchase or D-donation P	Date acquired Various	Date Sold 10/31/2010	Gross Sales Price 2,189,777	Depreciation allowed	Cost or Other Basis plus Expense of Sale 1,584,850	Gain or (loss) e plus f minus g 604,927
							<u>604,927</u>
							<u>604,927</u>

Total Capital Gains:

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

FARALLON

(a) Describe Property Sold Interests in Farallon Capital	(b) How acquired P-purchase or D-donation	(c) Date acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed	(g) Cost or Other Basis plus Expense of Sale	(h) Gain or (loss) e plus f minus g
	P	Various	1/31/2010	750,000		-	750,000
Total Capital Gains:							750,000

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

HIGHFIELDS

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Describe Property Sold	How acquired P-purchase or D-donation	Date acquired	Date Sold	Gross Sales Price	Depreciation allowed	Cost or Other Basis plus Expense of Sale	Gain or (loss) e plus f minus g
Highfields Capital	P	Various	12/31/2010	2,000,000		565,484	1,434,516
Highfields Capital	P	Various	10/31/2010	1,700,000		543,485	1,156,515
							Total Capital Gains:
							2,591,031

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART I, LINE 19 & PART II, LINE 14 - DEPRECIATION & FIXED ASSETS

	Cost	Accum Depn	Net
Computer Equipment	278,372	(102,112)	176,260
Leasehold Improvements and Furniture	1,661,957	(268,429)	1,393,528
	<u>1,940,329</u>	<u>(370,541)</u>	<u>1,569,788</u>

Current year depreciation expense:

181,107

FORM 990-PF, PART VIII, LINE 1 - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

Name and address	Title	Average Hours Per Week	Compensation	Benefit Plan	Expense Account
Barbara Krumstiek 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Chairman of the Board	3	None	None	None
Joshua Bernstein 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Vice Chair	3	None	None	None
Maria Gomez 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Secretary/Treasurer	2	None	None	None
Newman T. Halvorson, Jr. 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Assistant Secretary/Treasurer	0 1	None	None	None
Ginger Lew 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Member	1	None	None	None
Kerri Wilson 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Member	1	None	None	None
James Dyke 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Member	1	None	None	None
Deborah Ratner Salzberg 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Member	1	None	None	None
Antoinette Cook Bush 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Member	2	None	None	None
Barbara Lang 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Member	1	None	None	None

EUGENE & ANGES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART VIII, LINE 1 - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

Name and address	Title	Average Hours Per Week	Compensation	Benefit Plan	Expense Account
James Sandman 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Member	1	None	None	None
Robert Templin 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Member	2	None	None	None
Julie Rogers 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	President and CEO	40	360,000	76,161	11,118

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

FORM 990-PF, PART VIII, LINE 2 - FIVE HIGHEST-PAID EMPLOYEES

Five Highest Paid Employees (Making over \$50K)

<u>NAME & ADDRESS</u>	<u>TITLE</u>	<u>Avg Hrs Per Week</u>	<u>COMPENSATION</u>	<u>BENEFIT PLAN</u>	<u>EXPENSE ACCOUNT</u>
Kristen Conte 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Vice President	40	212,180	46,542	792
Richard Moyers 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Vice President	40	160,220	26,990	180
Carmen James Lane 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Program Officer	40	110,090	26,990	120
Amy Harbison 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Director	40	135,938	23,104	230
Danielle Reyes 1250 Connecticut Ave, NW Suite 800 Washington, DC 20036	Program Officer	40	100,530	14,798	120
Total Compensation			718,958	138,424	1,442

Application Guidelines

The Meyer Foundation awards grants to nonprofit organizations that serve the people and communities in the Washington, DC region. Grants are awarded in 10 program areas: arts, heritage, and culture; children, youth, and families; civic engagement; education; employment and skills training; health and mental health; homelessness and hunger; housing and community development; immigrant communities; and law and justice.

In the health and mental health program area, Meyer works in partnership with the Consumer Health Foundation, which manages the application review process for health and mental health grants. Meyer no longer accepts LOIs in the health and mental health area. To learn more about this partnership, visit our website: www.meyerfoundation.org/whatwefund/health.

Eligibility

To be eligible for consideration, applicants must be:

- A nonprofit organization with tax-exempt status under section 501(c)(3) of the Internal Revenue Code and organized and operated for charitable purposes.
- Located within and primarily serving the Washington, DC region, which is defined as: the District of Columbia; the Maryland counties of Montgomery and Prince George's; and the Virginia counties of Arlington, Fairfax, and Prince William and cities of Alexandria, Falls Church, Manassas, and Manassas Park in Virginia.

The Foundation generally will **not** consider requests to fund:

- Individuals, either through scholarships or other forms of financial assistance
- Scientific or medical research
- Sectarian purposes (programs that promote religious doctrine)
- Special events or conferences
- Endowments

How to Apply

The Meyer Foundation uses a two-step application process:

Step One—Eligible candidates interested in requesting a grant from the Meyer Foundation are required to first submit a letter of inquiry (LOI).

Step Two—The letter of inquiry will be reviewed by the Foundation. Applicants will be notified about the Foundation's interest within two months following the submission deadline. If the project is selected for further consideration, a program officer will schedule a meeting to discuss the request. At that time, a full proposal may be invited and the program officer and applicant will agree upon its submission date. A request for submission of a full proposal **in no way** guarantees eventual funding of the request. Uninvited proposals will not be accepted.



loi instructions

Letter of Inquiry Instructions

A letter of inquiry (LOI) to the Meyer Foundation must consist of the following three parts: a completed LOI cover sheet, a two-page letter of inquiry, and required attachments. **The Foundation requires two copies of each.** We encourage applicants to double-side materials and not include unnecessary clips, folders, and binders.

LOI Cover Sheet — Please use the attached LOI Cover Sheet and complete the requested information.

Letter of Inquiry

Using no more than two single-spaced pages, please provide the following:

- A brief statement of organization's history, mission, and the previous year's accomplishments
- Purpose of the request, need for the proposed project, target population and geographic area to be served
- Specifics on how the project would work, how many people would be served, potential partners, and anticipated outcomes (how the target population or the organization will be different at the end of the project)
- Relationship of the request/proposed project to the organization's primary mission
- Discussion of the project budget and funding committed to date

Attachments—The following attachments to the letter of inquiry are required:

- Proposed project budget, showing revenue and expenses
- Organization's current operating budget, showing revenue and expenses
- Organization's current audited financial statement, if none please submit most recent Form 990
- List of other funders and the amount committed by or requested from each to support this request
- Brochure or newsletter, if available, describing the organization's activities and/or mission (optional)

LOI Submission Information — All letters of inquiry (including LOI cover sheet, letter, and required attachments) must be received in the Foundation's offices no later than 5:00 pm on the day of the deadline.

LOI Deadline:

Applicant notified by:

**Board Grant
Decision:**

**February 3, 2011
June 9, 2011**

**April 2011
August 2011**

**June 2011
October 2011**

Please submit **two** sets of the letter of inquiry (1 original and 1 copy), including the LOI cover sheet, letter, and required attachments to:

Julie Rogers, President
The Meyer Foundation



Meyer Foundation

1250 Connecticut Avenue NW
Suite 800
Washington, DC 20036

Faxes and email applications are not accepted at this time.

loi cover sheet

Organization Information

Organization Name: _____

as shown on 501(c)(3) letter

Organization

Federal Tax ID

Number: _____

Street Address: _____

City, State, ZIP

Code: _____

Phone: () _____

Fax: () _____

General Email

Address: _____

Website Address: _____

Contact Information

Name: _____

Phone: () _____

Title: _____

Fax: () _____

Email: _____

Grant Request Information

ATTACHMENT 18

Page 3 of 4



MeyerFoundation

EUGENE AND AGNES E MEYER FOUNDATION

Dollar
Amount
Requested: \$ _____

Fiscal Year Begins
(month/day): _____ / _____

Total
Operating
Budget: \$ _____

Last Meyer
Grant Amount: \$ _____

Total Project
Budget (if
applicable): \$ _____

Last Meyer Grant
Awarded
(month/year): _____ / _____

Brief
summary of
the request
(required): _____

Two copies of all materials must be received in the Foundation's offices by 5:00 pm on the deadline date. Incomplete LOIs will be declined.

All requests must include:

- ☐ Cover sheet
- ☐ Two-page letter
- ☐ Organization's operating budget
- ☐ Project budget (if applying for project funding)
- ☐ Current audited financial statement (if none, please attach most recent Form 990)
- ☐ List of other funders (if none, please state)

Schedule of Appropriations and Payments

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Atlas Performing Arts Center 1333 H Street, NE Washington, DC 20002 to support general operations \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Academy of Hope 601 Edgewood St. NE Suite 25 Washington, DC 20017 to support general operations \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Advocates for Justice and Education 2041 Martin Luther King, Jr. Avenue SE Suite 400 Washington, DC 20020 to support outreach activities to underserved and undercounted communities in Wards 4, 7, and 8 \$5,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Advocates for Justice and Education 2041 Martin Luther King, Jr. Avenue SE Suite 400 Washington, DC 20020 to support executive leadership development over two years through the 2010 Exponent Award \$100,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Advocates for Justice and Education 2041 Martin Luther King, Jr Avenue SE Suite 400 Washington, DC 20020 to support general operations \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Alexandria Neighborhood Health Services 2 East Glebe Road Alexandria, VA 22305 to support general operations \$40,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Alexandria Seaport Foundation PO Box 25036 Alexandria, VA 22313 to support general operations \$40,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
American National Red Cross and its Constituent Chapters and Branches 8550 Arlington Boulevard Fairfax, VA 22031 to support general operations of the National Capital Area Chapter \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Anacostia Watershed Society 4302 Baltimore Avenue Bladensburg, MD 20710 to support general operations \$26,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$26,000 00	\$0 00	\$26,000 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
AppleTree Institute for Education Innovation, Inc. 415 Michigan Ave NE 3rd Floor McCormick Pavilion Washington, DC 20017 to support matching funds for the Every Child Ready project funded by the US Department of Education's Investing in Innovation (i3) Fund \$10,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Arlington Arts Center 3550 Wilson Boulevard Arlington, VA 22201 to support general operations \$15,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Arlington Free Clinic 2921 11th Street South Arlington, VA 22204 to support general operations \$40,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Asian American LEAD Leadership Empowerment and Development for Youth and Family 2100 New Hampshire Avenue NW Washington, DC 20009 to support general operations \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Asian Americans/Pacific Islanders in Philanthropy 211 Sutter Street Suite 600 San Francisco, CA 94108 to support 2010 membership dues and general operations in honor of AAP/P's 20th anniversary \$10,000 00 2010	501c3 public charity/IRC 509a2	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Asian Pacific American Legal Resource Center 1012 14th Street, NW Suite 450 Washington, DC 20005 to support general operations \$35,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Asian Pacific American Legal Resource Center 1012 14th Street, NW Suite 450 Washington, DC 20005 to support the DC Language Access Coalition's 2010 Census outreach efforts \$15,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Asian Pacific American Legal Resource Center 1012 14th Street, NW Suite 450 Washington, DC 20005 to support the Census 2010 Community Education and Outreach Project \$15,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Asian Pacific American Legal Resource Center 1012 14th Street, NW Suite 450 Washington, DC 20005 to support the DC Language Access Coalition \$10,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Asian Pacific American Legal Resource Center 1012 14th Street, NW Suite 450 Washington, DC 20005 to support general operations \$50,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Association of Small Foundations 1720 N Street NW Washington, DC 20036 to support 2010 membership dues and general operations \$1,000 00 2010	501c3 public charity/IRC 509a2	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Ayuda 1707 Kalorama Road, NW Washington, DC 20009 to support general operations \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Beacon House Community Ministry PO Box 29629 601 Edgewood St., NE # 15 Washington, DC 20017 to support general operations \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Bowen McCauley Dance 2016 N Woodstock Street Arlington, VA 22207-2414 to support general operations \$15,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Brainfood 1525 Newton Street, NW Washington, DC 20010 to support general operations \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Bread for the City 1525 Seventh Street, NW Washington, DC 20001 to support the Legal Clinic \$40,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Bread for the City 1525 Seventh Street, NW Washington, DC 20001 <i>to support strategic planning</i> \$11,250 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$11,250 00	\$0 00	\$11,250 00	\$0 00
Bright Beginnings 128 M Street, NW Room 150 Washington, DC 20001 <i>to support general operations</i> \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Brookings Institution 1775 Massachusetts Avenue, NW Washington, DC 20036 <i>to support the Building Pathways to Career and Educational Success for DC Youth report</i> \$16,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$16,000 00	\$0 00	\$16,000 00	\$0 00
Building Bridges Across the River 1901 Mississippi Avenue Street, SE Washington, DC 20020 <i>to support general operations</i> \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Byte Back 815 Monroe Street, NE Washington, DC 20017 <i>to support job training programs</i> \$15,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Calvary Women's Services						
110 Maryland Avenue NE	501c3 public charity/IRC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Suite 103	509a1					
Washington, DC 20002						
<i>to support general operations</i>						
\$25,000 00						
2010						
The Campagna Center						
418 S Washington Street	501c3 public charity/IRC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Alexandria, VA 22314	509a1					
<i>to support general operations of New</i>						
<i>Neighbors Education program</i>						
\$15,000 00						
2010						
Campaign for Youth Justice						
1012 14th Street NW	501c3 public charity/IRC	\$0 00	\$7,000 00	\$0 00	\$7,000 00	\$0 00
Suite 610	509a1					
Washington, DC 20005-3334						
<i>to support closing costs for Justice for DC</i>						
<i>Youth</i>						
\$7,000 00						
2010						
Capital Area Asset Building Corporation						
1444 Eye Street NW	501c3 public charity/IRC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Suite 201	509a1					
Washington, DC 20005						
<i>to support general operations</i>						
\$35,000 00						
2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Capital Area Foodbank 645 Taylor Street, NE Washington, DC 20017-2063 to support strategic planning for the DC Farm to School Network	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
\$15,000 00 2010						
Carpenter's Shelter 930 North Henry Street Alexandria, VA 22314 to support the hiring of an executive search firm	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
\$15,000 00 2010						
CASA de Maryland 310 Tulip Avenue Takoma Park, MD 20912 to support outreach to hard-to-count, low-income immigrant families in the Langley Park and Long Branch areas of Maryland for the 2010 Census	501c3 public charity/IRC 509a1	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
\$5,000 00 2010						
CASA de Maryland 310 Tulip Avenue Takoma Park, MD 20912 to support general operations	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00 2010						

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Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Catalogue for Philanthropy Greater Washington 397 South Street Needham, MA 02492 <i>to support the 2010 edition of the Catalogue for Philanthropy Greater Washington</i> \$50,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Center for Inspired Teaching 1436 U Street NW Suite 400 Washington, DC 20009 <i>to support general operations</i> \$50,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Center for Inspired Teaching 1436 U Street NW Suite 400 Washington, DC 20009 <i>to support the creation of a strategic communications plan</i> \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Center for Nonprofit Advancement 1666 K Street, NW Suite 441 Washington, DC 20006 <i>to support a planning process to explore the feasibility of merger with the Nonprofit Roundtable of Greater Washington</i> \$12,500 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$12,500 00	\$0 00	\$12,500 00	\$0 00

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Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Center for Nonprofit Advancement	501c3 public charity/IRC 509a1	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
1666 K Street, NW Suite 441 Washington, DC 20006 <i>to support general operations</i> \$40,000 00 2010						
Center on Budget and Policy Priorities	501c3 public charity/IRC 509a1	\$45,000 00	\$0 00	\$0 00	\$45,000 00	\$0 00
820 First Street, NE Suite 510 Washington, DC 20002 <i>to support the DC Fiscal Policy Institute over two years</i> \$90,000 00 2009						
Center on Budget and Policy Priorities	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
820 First Street, NE Suite 510 Washington, DC 20002 <i>to support the Defeat Poverty DC Campaign</i> \$20,000 00 2010						
CentroNia	501c3 public charity/IRC 509a2	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
1420 Columbia Road, NW Washington, DC 20009 <i>to support the expansion of services in Montgomery County</i> \$40,000 00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Child and Family Network Centers						
3701-A Mount Vernon Avenue Alexandria, VA 22305 <i>to support the salary of a staff person dedicated to enrolling families in child care subsidy programs</i>	501c3 public charity/IRC 509a1	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
\$35,000 00 2010						
Children's Law Center						
616 H Street NW Suite 300 Washington, DC 20001 <i>to support general operations</i>	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
\$30,000 00 2010						
City Arts, Inc.						
1857 Lamont Street, NW Washington, DC 20010 <i>to support general operations</i>	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
\$30,000 00 2010						
CityDance Ensemble						
1111 16th Street, NW Suite 300 Washington, DC 20036 <i>to support general operations</i>	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
\$30,000 00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Class Acts Arts	501c3 public										
8720 Georgia Avenue	charity/IRC										
Suite 303	509a2										
Silver Spring, MD 20910											
to support general operations											
\$15,000 00		\$0 00	\$0 00	\$15,000 00	\$15,000 00	\$0 00	\$0 00	\$15,000 00	\$15,000 00	\$0 00	\$0 00
2010											
Coalition for DC Representation	501c3 public										
Education Fund	charity/IRC										
2000 P Street, NW	509a1										
Suite 200											
Washington, DC 20036											
to support general operations											
\$45,000 00		\$0 00	\$0 00	\$45,000 00	\$45,000 00	\$0 00	\$0 00	\$45,000 00	\$45,000 00	\$0 00	\$0 00
2010											
Coalition for DC Representation	501c3 public										
Education Fund	charity/IRC										
2000 P Street, NW	509a1										
Suite 200											
Washington, DC 20036											
to support professional development for the											
executive director and two staff retreats											
\$5,000 00		\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00
2010											
Coalition for Nonprofit Housing and	501c3 public										
Economic Development	charity/IRC										
1432 U Street, NW	509a1										
1st Floor Annex											
Washington, DC 20009											
to support general operations											
\$40,000 00		\$0 00	\$0 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00
2010											

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Communities in Schools of the Nation's Capital	501c3 public charity/IRC 509a1		\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00
3121 South Street, NW Washington, DC 20007 to support general operations											
\$20,000 00 2010											
Community Bridges	501c3 public charity/IRC 509a1		\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
620 Pershing Drive 2nd Floor Silver Spring, MD 20910 to support executive leadership development over two years through the 2009 Exponent Award											
\$100,000 00 2009											
Community Bridges	501c3 public charity/IRC 509a1		\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
620 Pershing Drive 2nd Floor Silver Spring, MD 20910 to support general operations											
\$25,000 00 2010											
Community Capital Corporation	501c3 public charity/IRC 509a3		\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00
1100 Harvard Street NW Washington, DC 20009-5356 to support fundraising planning for the Carlos Rosario Educational Foundation											
\$20,000 00 2010											

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Community Council for the Homeless at Friendship Place 4713 Wisconsin Avenue, NW Washington, DC 20016 to support strategic planning \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Community Council for the Homeless at Friendship Place 4713 Wisconsin Avenue, NW Washington, DC 20016 to support strengthening the finance department \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Community Council for the Homeless at Friendship Place 4713 Wisconsin Avenue, NW Washington, DC 20016 to support executive leadership development over two years through the 2010 Exponent Award \$100,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
Community Family Life Services 305 E Street, NW Washington, DC 20001 to support general operations \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Community Foundation for the National Capital Region 1201 15th Street, NW Suite 420 Washington, DC 20005 to support the Montgomery County Community Foundation's Nonprofit Advancement Fund over three years \$150,000 00 2008	501c3 public charity/IRC 509a1	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Community Foundation for the National Capital Region 1201 15th Street, NW Suite 420 Washington, DC 20005 to support the Greater Washington Workforce Development Collaborative over two years \$40,000 00 2009	501c3 public charity/IRC 509a1	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0 00
Community Foundation for the National Capital Region 1201 15th Street, NW Suite 420 Washington, DC 20005 to support the Youth Transition Funders Group \$10,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

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		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Community Foundation for the National Capital Region 1201 15th Street, NW Suite 420 Washington, DC 20005 to support the Investing in Innovation (i3) Fund, which will provide management assistance grants to nonprofits applying for federal funding	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
\$10,000 00 2010						
Community Foundation for the National Capital Region 1201 15th Street, NW Suite 420 Washington, DC 20005 to support membership and general operations of the Black Philanthropic Alliance	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
\$10,000 00 2010						
Community Foundation for the National Capital Region 1201 15th Street, NW Suite 420 Washington, DC 20005 to support the Collaborative for Education Organizing	501c3 public charity/IRC 509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
\$50,000 00 2010						
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		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Community Foundation for the National Capital Region 1201 15th Street, NW Suite 420 Washington, DC 20005 to support the Community Foundation in honoring J W Marriott, Jr \$2,500 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Community Foundation for the National Capital Region 1201 15th Street, NW Suite 420 Washington, DC 20005 to support the Black Philanthropic Alliance Executive Director Peer Coaching Network and Nonprofit Board Leadership Development Program \$5,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Community Legal Services of Prince George's County PO Box 374 Riverdale, MD 20738 to support the Worker's Rights Legal Clinic \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Community of Hope 1413 Girard Street, NW Washington, DC 20009 to support executive leadership development over two years through the 2009 Exponent Award \$100,000 00 2009	501c3 public charity/IRC 509a1	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Community of Hope 1413 Girard Street, NW Washington, DC 20009 to support general operations \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Friends of Compass 1350 Connecticut Ave, NW Suite 900 Washington, DC 20036 to support general operations \$10,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
CompassPoint Nonprofit Services 731 Market Street Suite 200 San Francisco, CA 94103-2005 to support speaker expenses for workshops on executive coaching for grantmakers and Meyer grantees and for general support \$3,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
CompassPoint Nonprofit Services 731 Market Street Suite 200 San Francisco, CA 94103-2005 to support the first phase of Daring to Lead 2011, a national study of nonprofit executive directors in Greater Washington and six other regions \$70,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Computer CORE						
3846 King Street	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Alexandria, VA 22302						
<i>to support general operations</i>						
\$20,000 00						
2010						
Consumer Health Foundation						
1400 16th Street, NW	Private	\$35,000 00	\$0 00	\$0 00	\$35,000 00	\$0 00
Suite 710	Nonoperating Foundation					
Washington, DC 20036-2224						
<i>to support the Regional Health Collaboration Initiative</i>						
\$35,000 00						
2009						
Cornerstone						
1400 20th Street NW	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Suite G-3						
Washington, DC 20036						
<i>to support general operations</i>						
\$25,000 00						
2010						
Cornerstone						
1400 20th Street NW	501c3 public charity/IRC 509a1	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Suite G-3						
Washington, DC 20036						
<i>to support the Snow Emergency Repair Grant Program</i>						
\$2,500 00						
2010						

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Council for Court Excellence	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
1111 14th Street, NW						
Suite 500						
Washington, DC 20005						
<i>to support the DC Prisoner Reentry Initiative (\$10,000) and in honor of Charles A. Horsky (\$5,000)</i>						
\$15,000 00						
2010						
Council on Foundations	501c3 public charity/IRC 509a1	\$0 00	\$22,530 00	\$0 00	\$22,530 00	\$0 00
2121 Crystal Drive						
Suite 700						
Arlington, VA 22202						
<i>to support 2010 membership dues</i>						
\$22,530 00						
2010						
Cultural Development Corporation of the District of Columbia	501c3 public charity/IRC 509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
916 G Street, NW						
Washington, DC 20001						
<i>to support general operations</i>						
\$50,000 00						
2010						
Dance Exchange	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
7117 Maple Avenue						
Takoma Park, MD 20912						
<i>to support organizational transition</i>						
\$20,000 00						
2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Dance Institute of Washington						
3400 14th Street NW	501c3 public charity/IRC					
Washington, DC 20010	509a1					
<i>to support general operations</i>						
\$50,000 00		\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
2010						
Dance USA						
1111 16th Street, NW	501c3 public charity/IRC					
Suite 300	509a1					
Washington, DC 20036		\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
<i>to support general operations of</i>						
<i>Dance/Metro DC</i>						
\$20,000 00						
2010						
DC Action for Children Today						
927 15th Street NW	501c3 public charity/IRC					
Suite 1050	509a1	\$0 00	\$12,000 00	\$0 00	\$12,000 00	\$0 00
Washington, DC 20005						
<i>to support executive coaching for the new</i>						
<i>executive director</i>						
\$12,000 00						
2010						
DC Action for Children Today						
927 15th Street NW	501c3 public charity/IRC					
Suite 1050	509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Washington, DC 20005						
<i>to support general operations</i>						
\$30,000 00						
2010						

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
DC Alliance of Youth Advocates	501c3 public charity/IRC					
1012 14th Street NW	509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Suite 610						
Washington, DC 20005						
<i>to support executive transition management</i>						
\$15,000 00						
2010						
DC Alliance of Youth Advocates	501c3 public charity/IRC					
1012 14th Street NW	509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Suite 610						
Washington, DC 20005						
<i>to support general operations</i>						
\$30,000 00						
2010						
District of Columbia Applesseed Center for Law and Justice	501c3 public charity/IRC					
1111 14th Street, NW	509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Suite 510						
Washington, DC 20005						
<i>to support general operations</i>						
\$50,000 00						
2010						
DC Arts and Humanities Education Collaborative	501c3 public charity/IRC					
1835 14th Street NW	509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Washington, DC 20009						
<i>to support general operations</i>						
\$30,000 00						
2010						
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Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2010	2010	2010	2010	2010
DC Arts and Humanities Education Collaborative	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
1835 14th Street NW Washington, DC 20009 to support strategic planning, with an emphasis on financial sustainability						
\$20,000 00						
2010						
DC Children's Advocacy Center	501c3 public charity/IRC 509a1	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
429 O Street NW Washington, DC 20001 to support the capital campaign over three years						
\$250,000 00						
2008						
DC Children's Advocacy Center	501c3 public charity/IRC 509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
429 O Street NW Washington, DC 20001 to support the capital campaign						
\$50,000 00						
2010						
DC Children's Advocacy Center	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
429 O Street NW Washington, DC 20001 to support implementation of the Benevon fundraising model to increase gifts from individual donors						
\$10,000 00						
2010						

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2010	2010	2010	2010	2010
District of Columbia College Access Program	501c3 public charity/IRC 509a1	\$150,000 00	\$0 00	\$0 00	\$50,000 00	\$100,000 00
1029 Vermont Avenue NW Suite 400 Washington, DC 20005 to support the College Retention Program over five years						
\$250,000 00						
2008						
DC Employment Justice Center	501c3 public charity/IRC 509a1	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
727 15th Street NW 2nd Floor Washington, DC 20005 to support general operations						
\$40,000 00						
2010						
District of Columbia Primary Care Association	501c3 public charity/IRC 509a1	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
1411 K Street, NW Suite 300 Washington, DC 20005 to support general operations						
\$75,000 00						
2010						
DC Rape Crisis Center	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
1625 K Street NW Suite 750 Washington, DC 20006 to support general operations						
\$25,000 00						
2010						
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Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
America Scores DC Scores 1224 M Street NW Suite 200 Washington, DC 20005 to support general operations \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
America Scores DC Scores 1224 M Street NW Suite 200 Washington, DC 20005 to support strategic planning \$10,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
DC Voice 636 Keefer Place, NW Washington, DC 20010 to support outreach activities and town hall meetings for the 2010 Census \$5,000 00 2010	501c3 public charity/IRC 509a2	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
DC Wheel Productions c/o Dance Place 3225 8th Street, NE Washington, DC 20017 to support general operations over three years \$210,000 00 2008	501c3 public charity/IRC 509a2	\$75,000 00	\$0 00	\$0 00	\$75,000 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
District of Columbia Bar Foundation						
2000 P Street, NW	501c3 public charity/IRC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Suite 530	509a1					
Washington, DC 20036						
<i>to support the District's IOLTA program</i>						
\$20,000 00						
2010						
District of Columbia Behavioral Health Association						
c/o Green Door	501c3 public charity/IRC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
1221 Taylor Street NW	509a2					
Washington, DC 20011						
<i>to support general operations</i>						
\$30,000 00						
2010						
Earth Conservation Corps						
2000 Half Street SW	501c3 public charity/IRC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Washington, DC 20024	509a1					
<i>to support executive coaching and professional development for the new president & CEO</i>						
\$10,000 00						
2010						
EduSeed						
1666 K Street, NW	501c3 public charity/IRC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Suite 300	509a1					
Washington, DC 20006						
<i>to support implementation of the Benevon fundraising model to increase gifts from individual donors</i>						
\$10,000 00						
2010						

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
EduSeed 1666 K Street, NW Suite 300 Washington, DC 20006 to support general operations \$10,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Enterprise Community Partners 10 G Street, NE Suite 450 Washington, DC 20002 to support general operations in the Greater Washington region \$50,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Fair Chance 2000 M Street NW Suite 530 Washington, DC 20036 to support general operations \$10,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Fight for Children 1726 M Street NW Suite 202 Washington, DC 20036 to support the Quality Schools Initiative (\$25,000) and the Principal Leadership Circle (\$5,000) \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
First Time Computers	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
3101 12th Street, NE Washington, DC 20017 <i>to support the computer technology training program</i>						
\$15,000 00 2010						
Food & Friends	501c3 public charity/IRC 509a1	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
219 Riggs Road, NE Washington, DC 20011 <i>to support general operations</i>						
\$35,000 00 2010						
Food Research and Action Center	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
1875 Connecticut Avenue, NW Suite 540 Washington, DC 20009 <i>to support DC Hunger Solutions</i>						
\$15,000 00 2010						
Foundation Center	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
1627 K Street NW Third Floor Washington, DC 20006 <i>to support general operations for the Washington, DC library/learning center</i>						
\$20,000 00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Gala Inc. Grupo de Artistas Latinoamericanos 2437 15th Street, NW Washington, DC 20009 to support general operations \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
President and Directors of Georgetown College (Georgetown University) Old North Building 37th and O Streets NW Suite 400F Washington, DC 20057 to support the Philanthropy and Social Change undergraduate course \$5,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
President and Directors of Georgetown College (Georgetown University) Old North Building 37th and O Streets NW Suite 400F Washington, DC 20057 to support the Philanthropy and Social Change undergraduate course \$5,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Girl Scout Council of the Nation's Capital 4301 Connecticut Avenue, NW Suite M-2 Washington, DC 20008 to support the Young Leaders Program \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
						30

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Good Shepherd Housing and Family Services, Inc. 8305 Richmond Hwy #17-B Alexandria, VA 22309 to support general operations \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Good Shepherd Housing and Family Services, Inc. 8305 Richmond Hwy #17-B Alexandria, VA 22309 to support board development \$7,500 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Davis Memorial Goodwill Industries 2200 South Dakota Avenue, NE Washington, DC 20018 to support job training programs \$15,000 00 2010	501c3 public charity/IRC 509a2	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Grantmakers for Education 720 SW Washington Street Suite 605 Portland, OR 97205 to support 2010 membership dues \$1,000 00 2010	501c3 public charity/IRC 509a2	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Grantmakers in the Arts 4055 21st Avenue West Suite 100 Seattle, WA 98199-1247 to support 2010 membership dues \$2,500 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Grants Managers Network 1101 14th Street Suite 420 Washington, DC 20005 <i>to support 2010 membership dues</i> \$2,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Grants Managers Network 1101 14th Street Suite 420 Washington, DC 20005 <i>to support the Project Streamline Action Workshop for grantmakers in the Washington metropolitan region</i> \$5,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Greater Baden Medical Services 9440 Pennsylvania Avenue Suite 160 Upper Marlboro, MD 20772 <i>to support general operations</i> \$40,000 00 2010	501c3 public charity/IRC 509a2	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Greater Baden Medical Services 9440 Pennsylvania Avenue Suite 160 Upper Marlboro, MD 20772 <i>to support planning aimed at building a comprehensive system of primary care in Prince George's County</i> \$7,500 00 2010	501c3 public charity/IRC 509a2	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Greater DC Cares	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
1156 15th Street NW Suite 840 Washington, DC 20005 to support general operations						
\$25,000 00 2010						
Harder + Company	For Profit	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$0 00
1450 Drew Avenue Suite 200 Davis, CA 95618 to support the final phase of evaluation of the Rewarding Leadership Initiative						
\$10,000 00 2009						
Heads Up: A University Neighborhood Initiative	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
25 E Street NW Suite 300 Washington, DC 20001 to support general operations and transition costs						
\$10,000 00 2010						
Higher Achievement Program	501c3 public charity/IRC 509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
317 8th Street, NE Washington, DC 20002-6107 to support general operations of the DC regional program						
\$50,000 00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
HIP Services 6525 Belcrest Road Suite 555 Hyattsville, MD 20782 <i>to support foreclosure prevention and counseling work</i> \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Hispanics in Philanthropy 55 Second Street Suite 1500 San Francisco, CA 94105 <i>to support the Washington DC Funders' Collaborative for Strong Latino Communities</i> \$50,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
HSC Foundation 1808 Eye Street, NW Suite 600 Washington, DC 20006 <i>to support the development of the Youth Transitions Collaborative</i> \$25,000 00 2010	501c3 public charity/IRC 509a3	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Human Services Coalition of Prince George's County 8181 Professional Place Suite 210 Landover, MD 20785 <i>to support general operations</i> \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Identity, Inc.	501c3 public charity/IRC 509a1	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
414 East Diamond Avenue Gaithersburg, MD 20877 to support outreach to undercounted Latino communities in Gaithersburg for the 2010 Census \$5,000 00 2010						
Imagination Stage	501c3 public charity/IRC 509a1	\$0 00	\$6,000 00	\$0 00	\$6,000 00	\$0 00
4908 Auburn Avenue Bethesda, MD 20814 to support marketing and fundraising planning \$6,000 00 2010						
Imagination Stage	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
4908 Auburn Avenue Bethesda, MD 20814 to support general operations \$20,000 00 2010						
IMPACT Silver Spring	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
825 Wayne Avenue Silver Spring, MD 20910 to support general operations \$20,000 00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Interfaith Works	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Holiday Park Senior Center 3950 Ferrara Drive Wheaton, MD 20906 to support a consultant to guide the organization through a merger						
\$15,000 00 2010						
Interfaith Works	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
114 W Montgomery Avenue Rockville, MD 20850-4213 to support implementation of the Benevon fundraising model to increase gifts from individual donors						
\$10,000 00 2010						
Interfaith Works	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
114 W Montgomery Avenue Rockville, MD 20850-4213 to support the executive transition						
\$15,000 00 2010						
Joy of Motion Dance Center	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
1333 H Street NE Washington, DC 20002 to support general operations						
\$20,000 00 2010						
Jubilee Housing	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
1640 Columbia Road NW Washington, DC 20009 to support an organizational assessment						
\$25,000 00 2010						

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Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Jubilee Jobs	501c3 public charity/IRC 509a1	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
2712 Ontario Road, NW Washington, DC 20009 to support general operations \$40,000 00 2010						
Jubilee Jobs	501c3 public charity/IRC 509a1	\$0 00	\$17,000 00	\$0 00	\$17,000 00	\$0 00
2712 Ontario Road, NW Washington, DC 20009 to support strategic planning and technology assessment \$17,000 00 2010						
Jubilee Jumpstart	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
2525 Ontario Road NW Suite B Washington, DC 20009 to support board development \$15,000 00 2010						
Just Neighbors Ministry	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
5827 Columbia Pike Suite #320 Falls Church, VA 22041 to support general operations \$25,000 00 2010						
La Clinica del Pueblo	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
2831 15th Street, NW Washington, DC 20009 to support organizational capacity building \$10,000 00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Language ETC						
2200 California Street NW Washington, DC 20008 <i>to support general operations</i>	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00 2010						
Latin American Youth Center						
1419 Columbia Road NW Washington, DC 20009 <i>to support implementation of the Benevon fundraising model to increase gifts from individual donors</i>	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
\$10,000 00 2010						
Latino Economic Development Corporation						
2316 18th Street, NW Washington, DC 20009 <i>to support outreach activities to Latino and other hard-to-count communities for the 2010 Census</i>	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
\$10,000 00 2010						
Leadership Washington						
1725 Eye Street, NW Suite 200 Washington, DC 20006 <i>to support general operations</i>	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
\$10,000 00 2010						

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Legal Aid Justice Center 6400 Arlington Blvd Suite 600 Falls Church, VA 22042 to support the Immigrant Advocacy Program in Northern Virginia \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Legal Aid Society of the District of Columbia 1331 H St NW Suite 350 Washington, DC 20005 to support executive leadership development over two years through the 2009 Exponent Award \$50,000 00 2009	501c3 public charity/IRC 509a1	\$50,000 00	\$0 00	-\$50,000 00	\$0 00	\$0 00
Legal Aid Society of the District of Columbia 1331 H St NW Suite 350 Washington, DC 20005 to support general operations \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Legal Counsel for the Elderly 601 E Street NW Washington, DC 20049 to support the Alternatives to Landlord/Tenant Court Project \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
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Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2010	2010	2010	2010	2010
Legal Services of Northern Virginia	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
6066 Leesburg Pike Suite 500 Falls Church, VA 22041 <i>to support the Access to Justice project</i>						
\$20,000 00 2010						
Levine School of Music	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
2801 Upton Street, NW Washington, DC 20008 <i>to support the Southeast DC campus at THEARC</i>						
\$25,000 00 2010						
Levine School of Music	501c3 public charity/IRC 509a1	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
2801 Upton Street, NW Washington, DC 20008 <i>to support business planning for the development of a music therapy program</i>						
\$7,500 00 2010						
Life Pieces to Masterpieces	501c3 public charity/IRC 509a1	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
5002 Hayes Street NE Washington, DC 20019 <i>to support general operations</i>						
\$40,000 00 2010						

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Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Literacy Council of Montgomery County, Maryland 21 Maryland Avenue Suite 320 Rockville, MD 20850 to support the ESL program for adults \$20,000 00 2010	501c3 public charity/IRC 509a2	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Literacy Council of Northern Virginia 2855 Annandale Road Suite 114 Falls Church, VA 22042 to support the ESOL Learning Centers and the Family Learning Program \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Little Lights Urban Ministries 760 7th Street, SE Washington, DC 20003 to support the academic programs in Potomac Gardens \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Local Initiatives Support Corporation 1825 K Street NW Suite 1100 Washington, DC 20006 to support general operations over three years \$180,000 00 2009	501c3 public charity/IRC 509a1	\$120,000 00		\$0 00		\$0 00		\$60,000 00		\$60,000 00	

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Martha's Table						
2114 14th Street, NW	501c3 public	\$50,000 00		\$0 00	\$50,000 00	\$0 00
Washington, DC 20009	charity/IRC					
509a1						
<i>to support executive leadership</i>						
<i>development over two years through the</i>						
<i>2009 Exponent Award</i>						
\$100,000 00						
2009						
Martha's Table						
2114 14th Street, NW	501c3 public	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Washington, DC 20009	charity/IRC					
509a1						
<i>to support general operations</i>						
\$30,000 00						
2010						
Mary's Center for Maternal and Child						
Care	501c3 public	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
2333 Ontario Road, NW	charity/IRC					
Washington, DC 20009	509a1					
<i>to support general operations in honor of</i>						
<i>Ed Bersoff's leadership as chair of the</i>						
<i>Meyer Foundation board</i>						
\$25,000 00						
2010						
Mary's Center for Maternal and Child						
Care	501c3 public	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
2333 Ontario Road, NW	charity/IRC					
Washington, DC 20009	509a1					
<i>to support the salary of the director of</i>						
<i>Census outreach activities and the cost of</i>						
<i>creating bilingual informational materials</i>						
<i>for the 2010 Census</i>						
\$10,000 00						
2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Mary's Center for Maternal and Child Care	501c3 public charity/IRC 509a1	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
2333 Ontario Road, NW Washington, DC 20009 to support general operations \$40,000 00 2010						
Maryland Association of Nonprofit Organizations	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
8720 Georgia Avenue, Suite 303 Silver Spring, MD 20910 to support the Maryland Budget and Tax Policy Institute \$25,000 00 2010						
Maryland Association of Nonprofit Organizations	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
8720 Georgia Avenue, Suite 303 Silver Spring, MD 20910 to support general operations \$25,000 00 2010						
Maryland Association of Nonprofit Organizations	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
8720 Georgia Avenue, Suite 303 Silver Spring, MD 20910 to support a technology needs assessment \$10,000 00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Maryland Vietnamese Mutual Association 8121 Georgia Avenue Suite 503 Silver Spring, MD 20910 to support outreach to hard-to-count Vietnamese communities for the 2010 Census \$3,500 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$3,500 00	\$0 00	\$3,500 00	\$0 00
Washington Area Consortium on HIV Infection in Youth P O Box 15577 651 Pennsylvania Avenue, SE Washington, DC 20003 to support the DC Healthy Youth Coalition \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Washington Area Consortium on HIV Infection in Youth P O Box 15577 651 Pennsylvania Avenue, SE Washington, DC 20003 to support executive leadership development over two years through the 2010 Exponent Award \$100,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
Miriam's Kitchen 2401 Virginia Avenue, NW Washington, DC 20037 to support general operations \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Miriam's Kitchen	501c3 public charity/IRC 509a1	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
2401 Virginia Avenue, NW Washington, DC 20037 <i>to support executive leadership development over two years through the 2010 Exponent Award</i>						
\$100,000 00 2010						
Montgomery County Coalition for the Homeless	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
600-B East Gude Drive Rockville, MD 20850 <i>to support general operations</i>						
\$30,000 00 2010						
Montgomery Housing Partnership	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
12200 Tech Road Suite 250 Silver Spring, MD 20904 <i>to support the Community Life programs</i>						
\$20,000 00 2010						
Montgomery Housing Partnership	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
12200 Tech Road Suite 250 Silver Spring, MD 20904 <i>to support strategic planning (\$15,000) and the implementation of the Benevon fundraising model to increase gifts from individual donors (\$10,000)</i>						
\$25,000 00 2010						

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Moving Forward: Contemporary Asian						
American Dance Company	501c3 public					
2745 Arizona Avenue, NW	charity/IRC					
Washington, DC 20016	509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
<i>to support general operations</i>						
\$10,000 00						
2010						
National Health Law Program						
1444 I Street NW	501c3 public	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Suite 1105	charity/IRC					
Washington, DC 20005	509a1					
<i>to support education programs for the staff</i>						
<i>of Greater Washington nonprofit</i>						
<i>organizations about the impact of</i>						
<i>healthcare reform</i>						
\$10,000 00						
2010						
Neighborhood Funders Group						
1301 Connecticut Avenue, NW	501c3 public	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Suite 500	charity/IRC					
Washington, DC 20036	509a1					
<i>to support 2010 membership dues and</i>						
<i>general operations</i>						
\$5,000 00						
2010						
New Leaders						
1432 K Street	501c3 public	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Second Floor	charity/IRC					
Washington, DC 20005	509a1					
<i>to support general operations of the DC</i>						
<i>program</i>						
\$40,000 00						
2010						
						46

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
New Schools Fund	501c3 public charity/IRC 509a1	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00
49 Stevenson Street Suite 575 San Francisco, CA 94105 to support the DC Schools Fund						
\$150,000 00						
2010						
Nonprofit Roundtable of Greater Washington	501c3 public charity/IRC 509a1	\$0 00	\$12,500 00	\$0 00	\$12,500 00	\$0 00
1201 15th Street, NW Suite 420 Washington, DC 20005 to support a planning process to explore the feasibility of merger with the Center for Nonprofit Advancement						
\$12,500 00						
2010						
Nonprofit Roundtable of Greater Washington	501c3 public charity/IRC 509a1	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
1201 15th Street, NW Suite 420 Washington, DC 20005 to support general operations						
\$60,000 00						
2010						
Northern Virginia Affordable Housing Alliance	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
2706 Silkwood Court Oakton, VA 22124 to support general operations						
\$15,000 00						
2010						
						47

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Northern Virginia Family Service 10455 White Granite Drive Suite 100 Oakton, VA 22124 <i>to support the Training Futures workforce development program</i>	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
\$30,000 00 2010						
NOVA ScriptisCentral 11445 Sunset Hills Road Reston, VA 20190 <i>to support general operations</i>	501c3 public charity/IRC 509a1	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
\$10,000 00 2010						
NPower Greater DC Region 2001 S Street, NW Suite 630 Washington, DC 20009 <i>to support general operations</i>	501c3 public charity/IRC 509a1	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
\$35,000 00 2010						
NPower Greater DC Region 2001 S Street, NW Suite 630 Washington, DC 20009 <i>to support the development of a new pricing model</i>	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00 2010						
						48

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Our Place DC 1518 K Street, NW Mezzanine Level Washington, DC 20005 to support general operations \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Patricia M. Sitar Center for the Arts 1700 Kalorama Road NW Suite 101 Washington, DC 20009 to support general operations \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Piedmont Environmental Council 96 Main Street Warrenton, VA 20186 to support the Coalition for Smarter Growth's Equitable Development Campaign in Prince George's County \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
The Pincus Group 309 Reserve Gate Terrace Silver Spring, MD 20905 to support media training for 2010 Exponent Award recipients \$13,100 00 2010	For Profit	\$0 00	\$13,100 00	\$0 00	\$13,100 00	\$0 00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Primary Care Coalition of Montgomery County MD	501c3 public charity/IRC 509a1					
8757 Georgia Avenue 10th Floor Silver Spring, MD 20910 to support general operations		\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
\$40,000 00 2010						
Primary Care Coalition of Montgomery County MD	501c3 public charity/IRC 509a1					
8757 Georgia Avenue 10th Floor Silver Spring, MD 20910 to support communications planning		\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
\$15,000 00 2010						
Prince George's Child Resource Center	501c3 public charity/IRC 509a1					
9475 Lottsford Road Suite 202 Largo, MD 20774 to support outreach activities for the 2010 Census		\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
\$5,000 00 2010						
Prince George's Child Resource Center	501c3 public charity/IRC 509a1					
9475 Lottsford Road Suite 202 Largo, MD 20774 to support general operations		\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
\$30,000 00 2010						
						50

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Prince George's Child Resource Center	501c3 public charity/IRC					
9475 Lottsford Road	509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Suite 202						
Largo, MD 20774						
<i>to support business planning</i>						
\$20,000 00						
2010						
ProInspire	501c3 public charity/IRC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
1305 North Taylor Street	509a1					
Suite 100						
Arlington, VA 22201						
<i>to support the Inspire Fellows Washington, DC program</i>						
\$10,000 00						
2010						
Recreation Wish List Committee of Washington, DC	501c3 public charity/IRC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
701 Mississippi Avenue, SE	509a1					
Washington, DC 20032						
<i>to support general operations</i>						
\$35,000 00						
2010						
Reston Interfaith	501c3 public charity/IRC	\$0 00	\$6,000 00	-\$2,453 00	\$3,547 00	\$0 00
11150 Sunset Hills Road	509a1					
Suite 210						
Reston, VA 20190						
<i>to support outreach to undercounted communities in Fairfax County for the 2010 Census</i>						
\$3,547 00						
2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Samaritan Inns 2523 14th Street NW Washington, DC 20009 <i>to support the Recovery Continuum program</i>	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00 2010						
ServiceSource Foundation 6295 Edsall Road Suite 175 Alexandria, VA 22312-2670 <i>to support general operations in honor of Ed Bersoff's leadership as chair of the Meyer Foundation board of directors</i>	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00 2010						
Sexual Minority Youth Assistance League 410 7th Street, SE Washington, DC 20003 <i>to support general operations</i>	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
\$20,000 00 2010						
Signature Theatre 4200 Campbell Avenue Arlington, VA 22206 <i>to support marketing and audience development</i>	501c3 public charity/IRC 509a2	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00 2010						
						52

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
So Others Might Eat	501c3 public charity/IRC					
71 O Street NW	509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Washington, DC 20001						
<i>to support the Center for Employment</i>						
<i>Training</i>						
\$30,000 00						
2010						
Evangelical Lutheran Church in America	501c3 public charity/IRC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
3111 Martin Luther King Jr Ave, SE	509a1					
Washington, DC 20032						
<i>to support the ABE/GED and job readiness</i>						
<i>programs</i>						
\$35,000 00						
2010						
Step Afrika USA	501c3 public charity/IRC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
1333 H St NE	509a1					
Washington, DC 20002						
<i>to support general operations (\$25,000)</i>						
<i>and a challenge grant (\$5,000)</i>						
\$30,000 00						
2010						
Tahirih Justice Center	501c3 public charity/IRC	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
6402 Arlington Blvd	509a1					
Suite 300						
Falls Church, VA 22042						
<i>to support executive leadership</i>						
<i>development over two years through the</i>						
<i>2010 Exponent Award</i>						
\$100,000 00						
2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Tahirih Justice Center	501c3 public charity/IRC					
6402 Arlington Blvd	509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Suite 300						
Falls Church, VA 22042						
<i>to support general operations in the</i>						
<i>Washington metropolitan region</i>						
\$30,000 00						
2010						
Tahirih Justice Center	501c3 public charity/IRC					
6402 Arlington Blvd	509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Suite 300						
Falls Church, VA 22042						
<i>to support strategic planning</i>						
\$15,000 00						
2010						
Tapfound Inc	501c3 public charity/IRC					
466 Geary Street, Suite 200	509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
San Francisco, CA 94102						
<i>to support service grant sponsorships for</i>						
<i>Meyer grantees and general operations of</i>						
<i>the Washington, DC office</i>						
\$30,000 00						
2010						
Teach for America	501c3 public charity/IRC					
1411 K Street NW	509a1	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
12th floor						
Washington, DC 20005						
<i>to support general operations of the DC</i>						
<i>region</i>						
\$50,000 00						
2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Tenants and Workers United/Inquilinos y	501c3 public										
Trabajadores Unidos	charity/IRC										
3801 Mount Vernon Avenue, #5	509a1										
Alexandria, VA 22305											
<i>to support general operations</i>											
\$40,000 00		\$0 00		\$40,000 00		\$0 00		\$40,000 00		\$0 00	
2010											
Tenants and Workers United/Inquilinos y	501c3 public										
Trabajadores Unidos	charity/IRC										
3801 Mount Vernon Avenue, #5	509a1										
Alexandria, VA 22305											
<i>to support outreach in undercounted</i>											
<i>communities in Virginia for the 2010</i>											
Census											
\$15,000 00		\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
2010											
United Way of the National Capital Area	501c3 public										
1424 K Street NW	charity/IRC										
Suite 403	509a1										
Washington, DC 20005											
<i>to support DanceMakers' One Step</i>											
<i>Forward afterschool program</i>											
\$25,000 00		\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
2010											
Urban Alliance Foundation	501c3 public										
1327 14th Street NW	charity/IRC										
Suite 200	509a1										
Washington, DC 20005											
<i>to support general operations</i>											
\$50,000 00		\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
2010											

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2010	2010	2010	2010	2010
Voices for Virginia's Children	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
701 East Franklin Street Suite 807 Richmond, VA 23219 to support general operations of the Northern Virginia office						
\$25,000 00						
2010						
Washington Area Women's Foundation	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
1411 K Street, NW Suite 800 Washington, DC 20005 to support strategic planning (\$15,000) and the 2010 annual leadership luncheon (\$5,000)						
\$20,000 00						
2010						
Washington Area Women's Foundation	501c3 public charity/IRC 509a1	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
1411 K Street, NW Suite 800 Washington, DC 20005 to support the Early Care and Education Funders Collaborative						
\$40,000 00						
2010						
Washington Ballet	501c3 public charity/IRC 509a2	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
3515 Wisconsin Ave, NW Washington, DC 20016 to support the community engagement programs						
\$25,000 00						
2010						

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Washington Interfaith Network 1226 Vermont Avenue, NW Washington, DC 20005 to support the Vote Neighborhoods First Investment Campaign (\$40,000) and Virginians Organized for Interfaith Community Engagement (\$20,000) \$60,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Washington Lawyers' Committee for Civil Rights and Urban Affairs 11 Dupont Circle, NW Suite 400 Washington, DC 20036 to support the Immigrant and Refugee Rights Project and the DC Prisoners' Project \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Washington Legal Clinic for the Homeless True Reformer Building 1200 U Street NW, Third Floor Washington, DC 20009 to support general operations \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Washington Parks & People Josephine Butler Parks Center 2437 15th Street NW Washington, DC 20009 to support general operations \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
						57

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Washington Performing Arts Society 2000 L Street, NW Suite 510 Washington, DC 20036-4907 to support educational programs \$15,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Washington Regional Association of Grantmakers 1400 16th Street, NW Suite 740 Washington, DC 20036 to support the Community Development Support Collaborative over three years \$450,000 00 2008	501c3 public charity/IRC 509a1	\$300,000 00	\$0 00	\$0 00	\$150,000 00	\$150,000 00
Washington Regional Association of Grantmakers 1400 16th Street, NW Suite 740 Washington, DC 20036 to support 2010 membership dues and general operations \$60,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Washington Regional Association of Grantmakers 1400 16th Street, NW Suite 740 Washington, DC 20036 to support the Washington AIDS Partnership's general operations \$100,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00

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Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Whitman-Walker Clinic 1701 14th Street NW Washington, DC 20009 <i>to support general operations</i> \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
William Wendt Center for Loss and Healing 4201 Connecticut Avenue NW Suite 300 Washington, DC 20008 <i>to support general operations</i> \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Women Empowered Against Violence 1422 K Street NW Washington, DC 20005 <i>to support general operations</i> \$20,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Woolly Mammoth Theatre Company 641 D Street, NW Washington, DC 20004 <i>to support general operations</i> \$25,000 00 2010	501c3 public charity/IRC 509a2	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Words Beats and Life 1525 Newton St, NW Washington, DC 20010 <i>to support general operations</i> \$25,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

		Fiscal Year 2010				
Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
World Arts Focus						
c/o Joe's Movement Emporium	501c3 public charity/IRC 509a2	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
3309 Bunker Hill Road						
Mt Rainier, MD 20712						
to support general operations						
\$35,000 00						
2010						
World Arts Focus						
c/o Joe's Movement Emporium	501c3 public charity/IRC 509a2	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
3309 Bunker Hill Road						
Mt Rainier, MD 20712						
to support staff leadership training,						
executive coaching, and the creation of a						
new business plan						
\$20,000 00						
2010						
Year Up						
1560 Wilson Boulevard	501c3 public charity/IRC 509a1	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Suite 350						
Arlington, VA 22209						
to support general operations of Year Up						
National Capital Region						
\$25,000 00						
2010						
Young Nonprofit Professionals Network						
Washington DC Chapter	501c3 public charity/IRC 509a1	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
1666 K Street NW						
Suite 440						
Washington, DC 20006						
to support general operations						
\$5,000 00						
2010						
						60

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Young Playwrights' Theater 2437 15th Street, NW Washington, DC 20009 to support executive leadership development over two years through the 2009 Exponent Award \$100,000 00 2009	501c3 public charity/IRC 509a1	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Young Playwrights' Theater 2437 15th Street, NW Washington, DC 20009 to support general operations \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Young Women's Project 1328 Florida Avenue NW Suite 2000 Washington, DC 20009 to support the Foster Care Campaign, Peer Health and Sexuality Education and Teen Women in Action programs \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Youth Professional Development 9500 Annapolis Road Suite C-3 Lanham, MD 20706 to support the Job Development and Work Experience Project for teen parents \$30,000 00 2010	501c3 public charity/IRC 509a1	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Grand Totals (248 items)		\$1,105,000 00	\$6,047,380 00	-\$52,453 00	\$6,539,927 00	\$560,000 00
Grants Approved in 2010 for Future Payment						
Unpaid Grants from Previous Years						250,000
						310,000

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	MEYER FOUNDATION	53-0241716
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	1400 16TH STREET NW, SUITE 360	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	WASHINGTON, DC 20036	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE ORGANIZATION

Telephone No. ► 202-483-8294

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐ **►**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	327,119
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	327,119
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing your return See instructions	Name of exempt organization MEYER FOUNDATION	Employer identification number 53-0241716
	Number, street, and room or suite no. If a P.O. box, see instructions 1400 16TH STREET NW, SUITE 360	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WASHINGTON, DC 20036	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **THE ORGANIZATION**
Telephone No. **202-483-8294** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4** I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **11**.
- 5** For calendar year **2010**, or other tax year beginning , 20 , and ending , 20 .
- 6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7** State in detail why you need the extension **AWAITING INFORMATION FROM THIRD PARTIES WHICH IS NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 327,119
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 327,119
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

*Litania Walker*Title ▶ **TAX MANAGER**

Date ▶

8-15-2011