



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning MAY 1, 2013, and ending APR 30, 2014

Name of foundation: THE MORRIS AND GWENDOLYN CAFRITZ FOUNDATION. A Employer identification number: 52-6036989. B Telephone number: 202-223-3100. City or town, state or province, country, and ZIP or foreign postal code: WASHINGTON, DC 20006. Check type of organization: Section 501(c)(3) exempt private foundation. Fair market value of all assets at end of year: \$725,140,070.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Gross rents, Net gain, Other income, Total, Compensation, Pension plans, Legal fees, Accounting fees, Other professional fees, Depreciation, Occupancy, Travel, Printing, Other expenses, Total operating and administrative expenses, Contributions, Total expenses, and Net investment income.

2016 SEP 3 6 2016 SEP 1 9 2014

RECEIVED SEP 10 2014 IRS-OSCAR GREEN, UT

7/10 P

THE MORRIS AND GWENDOLYN CAFRITZ

Form 990-PF (2013)

FOUNDATION

52-6036989

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	10,104,827.	514,675.	514,675.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable STMT 12 ▶ 181,574.			
	Less: allowance for doubtful accounts ▶ 0.	1,816,487.	181,574.	181,574.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	73,733.	71,627.	71,627.
	10a Investments - U.S. and state government obligations STMT 13	28,315,040.	9,696,095.	10,154,238.
	b Investments - corporate stock STMT 14	332,852,891.	334,649,931.	394,321,302.
	c Investments - corporate bonds STMT 15	3,432,562.	4,182,333.	4,479,826.
	11 Investments - land, buildings, and equipment basis ▶ 309,673.			
Less accumulated depreciation STMT 10 ▶	309,673.	309,673.	9,470,500.	
12 Investments - mortgage loans				
13 Investments - other STMT 16	60,709,099.	84,171,368.	256,383,574.	
14 Land, buildings, and equipment: basis ▶ 1,220,224.				
Less accumulated depreciation STMT 11 ▶ 562,678.	689,906.	657,546.	657,546.	
15 Other assets (describe ▶ STATEMENT 17)	4,819,738.	16,405,208.	48,905,208.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	443,123,956.	450,840,030.	725,140,070.	
Liabilities	17 Accounts payable and accrued expenses	106,372.	101,221.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	106,372.	101,221.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	443,017,584.	450,738,809.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	443,017,584.	450,738,809.		
31 Total liabilities and net assets/fund balances	443,123,956.	450,840,030.		

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	443,017,584.
2 Enter amount from Part I, line 27a	2	7,721,225.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	450,738,809.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	450,738,809.

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 GAINS ON SECURITY TRANSACTIONS		P		
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 172,988,097.		155,940,996.	17,047,101.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			17,047,101.	
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	17,047,101.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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 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))
2012	27,185,204.	590,827,354.	.046012
2011	27,507,825.	551,978,987.	.049835
2010	26,816,034.	507,271,875.	.052863
2009	32,207,543.	492,538,374.	.065391
2008	26,888,252.	535,551,700.	.050207
2 Total of line 1, column (d)			2 .264308
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 .052862
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 670,326,161.
5 Multiply line 4 by line 3			5 35,434,782.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 263,079.
7 Add lines 5 and 6			7 35,697,861.
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.			8 22,446,337.

THE MORRIS AND GWENDOLYN CAFRITZ
FOUNDATION

Form 990-PF (2013)

52-6036989 Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	526,157.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	526,157.
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	526,157.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	354,139.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	354,139.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1,077.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	173,095.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b		X
9		X
10		X

Form 990-PF (2013)

THE MORRIS AND GWENDOLYN CAFRITZ
FOUNDATION

Form 990-PF (2013)

52-6036989

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CAFRITZFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>202-223-3100</u> Located at ► <u>1825 K STREET, NW, 14TH FLOOR, WASHINGTON, DC</u> ZIP+4 ► <u>20006</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2013?	1c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.)	2b	N/A
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2013?	4b	X

Form 990-PF (2013)

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)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

Yes No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

Yes No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes No

N/A

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.

(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 STATEMENT 21		516,360.	12,348.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
ROSE ANN CLEVELAND - 1825 K STREET, NW, WASHINGTON, DC 20006	CURR EXEC DIRECTOR 40.00	232,471.	25,543.	0.
EDWARD C. MCGEOGH - 1825 K STREET, NW, WASHINGTON, DC 20006	VP ASSET MANAGEMENT 40.00	183,825.	8,267.	0.
ROHAN RODRIGO - 1825 K STREET, NW, WASHINGTON, DC 20006	VP FINANCE 40.00	154,978.	25,500.	0.
MARDELL K MOFFETT - 1825 K STREET, NW, WASHINGTON, DC 20006	ASSOCIATE DIRECTOR 40.00	129,585.	22,991.	0.
CORLIS B. FELDER - 1825 K STREET, NW, WASHINGTON, DC 20006	ASSISTANT VICE PRESIDENT 40.00	139,367.	9,426.	0.
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA 114 WEST 47TH STREET, NEW YORK, NY 10036	INVESTMENT MGMT FEE	1,275,223.
LAPIDES ASSET MANAGEMENT 500 WEST PUTNAM AVE, GREENWICH, CT 06830	INVESTMENT MGMT FEE	487,702.
BORGER MANAGEMENT 1111 14TH STREET NW, WASHINGTON, DC 20005	RE MGMT & ADMIN	483,665.
STATE STREET 225 FRANKLIN STREET, BOSTON, MA 02110	INVESTMENT MGMT FEE	447,947.
NELSON & MUDD, CHARTERED 7910 WOODMONT AVEUNE, BETHESDA, MD 20814	AUDIT SERVICES	108,864.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

THE MORRIS AND GWENDOLYN CAFRITZ
FOUNDATION

Form 990-PF (2013)

52-6036989 Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	72,436,929.
b	Average of monthly cash balances	1b	383,708,618.
c	Fair market value of all other assets	1c	291,764,816.
d	Total (add lines 1a, b, and c)	1d	747,910,363.
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	67,376,189.
3	Subtract line 2 from line 1d	3	680,534,174.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,208,013.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	670,326,161.
6	Minimum investment return. Enter 5% of line 5	6	33,516,308.

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

1	Minimum investment return from Part X, line 6	1	33,516,308.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	526,157.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	716,357.
c	Add lines 2a and 2b	2c	1,242,514.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,273,794.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,273,794.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,273,794.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	19,937,187.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,509,150.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,446,337.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,446,337.

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.

Form 990-PF (2013)

**THE MORRIS AND GWENDOLYN CAFRITZ
FOUNDATION**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				32,273,794.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,273,257.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>22,446,337.</u>				
a Applied to 2012, but not more than line 2a			1,273,257.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				21,173,080.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				11,100,714.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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 2013, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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					
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

THE MORRIS AND GWENDOLYN CAFRITZ

Form 990-PF (2013)

FOUNDATION

52-6036989 Page 11

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
<p>a <i>Paid during the year</i></p> <p>LIBERTY OF CONGRESS</p>			<p>CONTRIBUTION REFUND DUE TO THE PROJECT CANCELLATION</p>	<p><3,030,036.></p>
<p>MARSHALL HEIGHTS COMMUNITY DEVELOPMENT ORGANIZATION INC. 3939 BENNING RD NE WASHINGTON, DC</p>			<p>CANCELLATION OF DEBT</p>	<p>1,500,000.</p>
<p>SEE ATTACHED LIST</p>			<p>ARTS AND HUMANITIES</p>	<p>4,151,917.</p>
<p>SEE ATTACHED LIST</p>			<p>COMMUNITY SERVICE</p>	<p>7,025,000.</p>
<p>SEE ATTACHED LIST</p>			<p>EDUCATION</p>	<p>2,417,500.</p>
<p>Total SEE CONTINUATION SHEET(S)</p>			<p>▶ 3a</p>	<p>15,021,141.</p>
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>			<p>▶ 3b</p>	<p>0.</p>

**THE MORRIS AND GWENDOLYN CAFRITZ
FOUNDATION**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900000	1,332,406.	14	8,889,066.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531310	2,228,285.			
b Not debt-financed property			16	1,072,076.	229,103.
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	17,047,101.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS			01	29,952.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		3,560,691.		27,038,195.	229,103.
13 Total. Add line 12, columns (b), (d), and (e)				13	30,827,989.

(See worksheet in line 13 instructions to verify calculations.)

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

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).
5	A PORTION OF THE FOUNDATION'S NET RENTAL INCOME IS DERIVED FROM LOW INCOME HOUSING WHICH IS A CHARITABLE ACTIVITY AND ACCOMPLISHES THE FOUNDATION'S EXEMPT PURPOSES.

**THE MORRIS AND GWENDOLYN CAFRITZ
FOUNDATION**

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee: *Colvin Cafritz* Date: 9.12.14 Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name: SAMIM BIRADAR Preparer's signature: *Samim Biradar* Date: 9-10-14 Check if self-employed PTIN: P00822945

Firm's name: GROSSBERG COMPANY LLP Firm's EIN: 52-0807134

Firm's address: 6500 ROCK SPRING DRIVE, SUITE 200 BETHESDA, MD 20817 Phone no.: 301-571-1900

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SEE ATTACHED LIST			HEALTH	2,569,535.
SEE ATTACHED LIST			MISCELLANEOUS	37,225.
SEE ATTACHED LIST			ENVIRONMENT	350,000.
Total from continuation sheets				2,956,760.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME	10,221,472.	0.	10,221,472.	8,889,066.	10,221,472.
TO PART I, LINE 4	10,221,472.	0.	10,221,472.	8,889,066.	10,221,472.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL RENTALS	1	13,250,816.
RESIDENTIAL RENTALS	2	8,348,033.
TOTAL TO FORM 990-PF, PART I, LINE 5A		21,598,849.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES & DEPRECIATION		11,026,326.	
- SUBTOTAL -	1		11,026,326.
RENTAL EXPENSES & DEPRECIATION		7,043,059.	
- SUBTOTAL -	2		7,043,059.
TOTAL RENTAL EXPENSES			18,069,385.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			3,529,464.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS	29,952.	29,952.		0.
TOTAL TO FORM 990-PF, PART I, LINE 11	29,952.	29,952.		0.

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,300.	11,300.	0.	0.
TO FM 990-PF, PG 1, LN 16A	11,300.	11,300.	0.	0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX & AUDIT	150,864.	75,432.	0.	75,432.
TO FORM 990-PF, PG 1, LN 16B	150,864.	75,432.	0.	75,432.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,225,303.	2,225,303.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	2,225,303.	2,225,303.	0.	0.

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	1,279,481.	0.	0.	0.	
STATE INCOME TAXES	454,751.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,734,232.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	28,303.	7,076.	0.	21,227.	
CONSULTING FEES	2,769.	0.	0.	2,769.	
DUES & SUBSCRIPTIONS	247,911.	61,978.	0.	217,126.	
GROUP HEALTH INSURANCE	258,277.	64,569.	0.	193,708.	
INSURANCE	152,297.	38,074.	0.	112,117.	
OFFICE EXPENSES	14,668.	3,667.	0.	11,001.	
PAYROLL TAXES	135,161.	33,790.	0.	103,313.	
BANK CHARGES	2,353.	2,353.	0.	0.	
EXPENSE REIMBURSEMENT	70,402.	17,601.	0.	52,802.	
MISCELLANEOUS	240,896.	44,566.	0.	195,537.	
FOREIGN TAXES ON INVESTMENTS	35,200.	35,200.	0.	0.	
BAD DEBT	134,913.	0.	0.	134,913.	
RENT EXPENSES & DEPRECIATION	18,069,385.	16,323,828.	0.	1,482,138.	
ADJUSTMENT FOR 990-T RENTAL					
NET INCOME	0.	2,228,285.	0.	0.	
ADJUSTMENT FOR TIVOLI					
DEPRECIATION	0.	<236,689.>	0.	0.	
TO FORM 990-PF, PG 1, LN 23	19,392,535.	18,624,298.	0.	2,526,651.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT			STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
SOUTH DAKOTA AVE, WASHINGTON, DC LOT 800	74,666.	0.	74,666.	6,428,888.
HAMILTON STREET, N.E., WASHINGTON, DC LOT 802	40,000.	0.	40,000.	0.
SOUTH DAKOTA AVE, WASHINGTON, DC LOT 804	51,666.	0.	51,666.	0.
4TH STREET, N.E., WASHINGTON, DC LOT 806	25,667.	0.	25,667.	837,770.
3RD & KENNEDY STREET, N.E., WASHINGTON, DC LOT 800	20,667.	0.	20,667.	0.
NAYLOR RD, S.E., WASHINGTON, DC LOT 1	11,434.	0.	11,434.	338,741.
NAYLOR RD, S.E., WASHINGTON, DC LOT 42	7,709.	0.	7,709.	0.
NAYLOR RD, S.E., WASHINGTON, DC LOT 43	7,709.	0.	7,709.	0.
NAYLOR RD, S.E., WASHINGTON, DC LOT 44	7,709.	0.	7,709.	0.
FREEDOM VILLAGE (CHARLES CO.), MARYLAND	62,446.	0.	62,446.	1,865,101.
TO 990-PF, PART II, LN 11	309,673.	0.	309,673.	9,470,500.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT 11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
OFFICE FURNITURE	23,738.	19,246.	4,492.	4,492.
TELEPHONE SYSTEM	15,130.	14,831.	299.	299.
OFFICE EQUIPMENT	21,841.	19,549.	2,292.	2,292.
COMPUTER EQUIPMENT	70,942.	65,426.	5,516.	5,516.
TENANT LAYOUTS	902,643.	397,622.	505,021.	505,021.
TELEPHONE SYSTEM	1,407.	1,407.	0.	0.
TENANT LAYOUTS	138,901.	17,675.	121,226.	121,226.
COMPUTER EQUIPMENT	27,669.	25,012.	2,657.	2,657.
COMPUTER EQUIPMENT	9,550.	1,910.	7,640.	7,640.
COMPUTER EQUIPMENT	8,403.	0.	8,403.	8,403.
TO 990-PF, PART II, LN 14	1,220,224.	562,678.	657,546.	657,546.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 12

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
GREENWAY APARTMENTS LIMITED PARTNERSHIP			NON-INTEREST BEARING NOTE	.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
01/28/97	12/31/13	1,500,000.	GREENWAY APARTMENTS	0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
NONE	FINANCE SALE OF PROPERTY TO GALP

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
	181,574.	0.	181,574.
TOTAL TO FORM 990-PF, PART II, LINE 7	181,574.	0.	181,574.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 13

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US & STATE GOVT OBLIGATIONS	X		9,696,095.	10,154,238.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,696,095.	10,154,238.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,696,095.	10,154,238.

FORM 990-PF	CORPORATE STOCK	STATEMENT	14
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	334,649,931.	394,321,302.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	334,649,931.	394,321,302.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	15
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	4,182,333.	4,479,826.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,182,333.	4,479,826.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	16
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMBASSADOR, INC. & SUBS STOCK	COST	70,165,078.	98,135,802.
COMMERCIAL & RESIDENTAL PROPERTY	COST	<34,900,576.>	102,135,252.
FOREIGN INVESTMENT	COST	48,906,866.	56,112,520.
TOTAL TO FORM 990-PF, PART II, LINE 13		84,171,368.	256,383,574.

FORM 990-PF	OTHER ASSETS	STATEMENT	17
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	169,210.	24,648.	24,648.
PREPAID INCOME TAXES	1,389,331.	49,363.	49,363.
ASSETS REC'D FROM G.D.C. ESTATE - PERSONAL PROPERTY	160,817.	160,817.	160,817.
LOAN TO SUBSIDIARY	3,100,380.	15,945,380.	15,945,380.
INVESTMENT RECEIVABLE	0.	225,000.	225,000.
STATUARY ART	0.	0.	32,500,000.
TO FORM 990-PF, PART II, LINE 15	4,819,738.	16,405,208.	48,905,208.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 18

EXPLANATION

EFFECTIVE DECEMBER 12, 2008 THE DISTRICT OF COLUMBIA OFFICE OF TAX AND REVENUE (OTR) HAS ELIMINATED THE IRS FORM 990-PF FILING OBLIGATION. BASED ON OTR NOTICE 2009-01 D.C. NONPROFIT ORGANIZATIONS ARE NO LONGER REQUIRED TO FILE A COPY OF THEIR FORM 990-PF WITH THE OTR.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 19

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

AMBASSADOR, INC.

53-0069164

ADDRESS

1825 K STREET NW, 14TH FLOOR
WASHINGTON, DC 20006

DESCRIPTION OF TRANSFER

THE CAFRITZ FOUNDATION RECEIVED DIVIDENDS FROM AMBASSADOR, INC.

AMOUNT
OF TRANSFER

0.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 20

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

AMBASSADOR, INC.

53-0069164

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

1825 K STREET NW, 14TH FLOOR
WASHINGTON, DC 20006

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 21

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CALVIN CAFRITZ 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	CHAIRMAN, CEO, & PRESIDENT 40.00	516,360.	12,348.	0.
JOHN E. CHAPOTON 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	VICE CHAIRMAN & TREASURER 1.00	0.	0.	0.
BARBARA PIERCY 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ASSISTANT SECRETARY 1.00	0.	0.	0.
ALICE M. RIVLIN, PH.D 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
EARL A. POWELL, III 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
LASALLE D. LEFFALL, JR. 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.

ROBERT PECK 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
JANE LIPTON CAFRITZ 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
MICHAEL BREWER 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
PATRICIA MCGUIRE 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
NORMAN O. SCRIBNER 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
ANTHONY W. CAFRITZ 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
ELLIOT S. CAFRITZ 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
CAROLYN J. DEAVER 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
CONSTANCE A. MORELLA 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
ELIZABETH M. PELTEKAIN 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
JULIA SPARKMAN SHEPARD 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		516,360.	12,348.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE FURNITURE	010102	200DB	7.00	17	23,738.			23,738.	18,108.		1,138.
-	* 990-PF PG 1 TOTAL					23,738.		0.	23,738.	18,108.	0.	1,138.
2	TELEPHONE SYSTEM	010107	200DB	5.00	17	15,130.			15,130.	14,157.		674.
26	TELEPHONE SYSTEM	010109	200DB	5.00	17	1,407.			1,407.	1,271.		136.
-	* 990-PF PG 1 TOTAL					16,537.		0.	16,537.	15,428.	0.	810.
3	OFFICE EQUIPMENT	010104	200DB	5.00	17	21,841.			21,841.	18,931.		618.
-	* 990-PF PG 1 TOTAL					21,841.		0.	21,841.	18,931.	0.	618.
4	COMPUTER EQUIPMENT	010106	200DB	5.00	17	70,942.			70,942.	62,712.		2,714.
33	COMPUTER EQUIPMENT	010111	200DB	5.00	17	27,669.			27,669.	19,700.		5,312.
39	COMPUTER EQUIPMENT	010112	200DB	5.00	17	9,550.			9,550.			1,910.
45	COMPUTER EQUIPMENT	010113	200DB	5.00	17	8,403.			8,403.			0.
-	* 990-PF PG 1 TOTAL					116,564.		0.	116,564.	82,412.	0.	9,936.
5	TENANT LAYOUTS	010106	SL	39.00	17	902,643.			902,643.	372,788.		24,834.
27	TENANT LAYOUTS	010109	SL	39.00	17	138,901.			138,901.	14,248.		3,427.
-	* 990-PF PG 1 TOTAL					1,041,544.		0.	1,041,544.	387,036.	0.	28,261.
-	* GRAND TOTAL					1,220,224.		0.	1,220,224.	521,915.	0.	40,763.

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGGED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGGED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
AH 109912	ADVENTURE THEATRE MTC	General support	10/21/2013		\$40,000.00	\$20,000.00	7663	11/20/2013		\$20,000.00	
AH 109912	ADVENTURE THEATRE MTC	General support	10/21/2013			\$20,000.00	7880	3/19/2014		\$20,000.00	
AH 109395	AMERICAN FILM INSTITUTE - SILVER THEATRE AND CULTURAL CENTER	General support	3/11/2013	\$15,000.00		\$15,000.00	7346	5/15/2013		\$15,000.00	
AH 110136	AMERICAN FILM INSTITUTE - SILVER THEATRE AND CULTURAL CENTER	General support	3/4/2014		\$15,000.00	\$15,000.00	7925	4/16/2014		\$15,000.00	
AH 110106	AMERICANS FOR THE ARTS	Discretionary grant for the Arts Index for Greater	7/16/2013		\$15,000.00	\$15,000.00	7550	7/23/2013		\$15,000.00	
AH 110138	AMERICANS FOR THE ARTS	To support the Greater Washington Diversity Initiative	3/4/2014		\$25,000.00	\$25,000.00			\$25,000.00		
AH 109667	ARCH DEVELOPMENT CORPORATION	General support for arts and cultural activities in Anacostia	6/10/2013		\$25,000.00	\$25,000.00	7554	8/14/2013		\$25,000.00	
AH 109813	ARENA STAGE	General support	6/10/2013		\$75,000.00	\$37,500.00	7542	7/17/2013		\$37,500.00	
AH 109813	ARENA STAGE	General support	6/10/2013		\$37,500.00	\$37,500.00	7871	2/19/2014		\$37,500.00	
AH 109674	ARLINGTON ARTS CENTER	\$20,000 outright and \$10,000 as a 1:1 match for general support	6/10/2013		\$30,000.00	\$20,000.00	7555	8/14/2013	\$10,000.00	\$20,000.00	
AH 109690	ART ENABLES	\$10,000 outright and \$5,000 as a 1:1 match for general support	6/10/2013		\$15,000.00	\$5,000.00	7928	4/16/2014		\$5,000.00	1:1 match
AH 109690	ART ENABLES	\$10,000 outright and \$5,000 as a 1:1 match for general support	6/10/2013			\$10,000.00	7556	8/14/2013		\$10,000.00	
AH 109713	ARTS FOR THE AGING	General support	6/10/2013		\$20,000.00	\$20,000.00	7557	8/14/2013		\$20,000.00	
AH 109399	ARTS ON THE BLOCK	\$20,000 outright and \$5,000 as a 1:1 match for general support	3/11/2013	\$25,000.00		\$5,000.00	7664	11/20/2013		\$5,000.00	1:1 match
AH 109399	ARTS ON THE BLOCK	\$20,000 outright and \$5,000 as a 1:1 match for general support	3/11/2013			\$20,000.00	7347	5/15/2013		\$20,000.00	
AH 110142	ARTS ON THE BLOCK	\$20,000 outright, and \$5,000 as a 1:1 match for general support	3/4/2014		\$25,000.00	\$20,000.00	7929	4/16/2014	\$5,000.00	\$20,000.00	
AH 108891	ATLAS PERFORMING ARTS CENTER	\$30,000 outright and \$10,000 as a 1:1 match for general support	6/4/2012	\$10,000.00		\$10,000.00	7441	5/23/2013		\$10,000.00	1:1 match
AH 109720	ATLAS PERFORMING ARTS CENTER	General support	6/10/2013		\$40,000.00	\$20,000.00	7469	7/17/2013		\$20,000.00	
AH 109720	ATLAS PERFORMING ARTS CENTER	General support	6/10/2013			\$20,000.00	7639	10/16/2013		\$20,000.00	
AH 109401	AVALON THEATRE PROJECT, INC. THE	General support	3/11/2013	\$10,000.00		\$10,000.00	7348	5/15/2013		\$10,000.00	
AH 109486	BALTIMORE SYMPHONY ORCHESTRA	General support for the BSO at Strathmore	3/11/2013	\$30,000.00		\$30,000.00	7349	5/15/2013		\$30,000.00	
AH 110144	BALTIMORE SYMPHONY ORCHESTRA	General support for the BSO at Strathmore	3/4/2014		\$35,000.00	\$17,500.00	7933	4/16/2014	\$17,500.00	\$17,500.00	
AH 110084	BLACKROCK CENTER FOR THE ARTS	General support	10/21/2013		\$20,000.00	\$20,000.00	7772	12/18/2013		\$20,000.00	
AH 109460	CAPITAL FRINGE, INC	General support	3/11/2013	\$30,000.00		\$30,000.00	7352	5/15/2013		\$30,000.00	
AH 110152	CAPITAL FRINGE, INC	General support	3/4/2014		\$30,000.00	\$30,000.00	7936	4/16/2014		\$30,000.00	
AH 109750	CAPITOL HILL ARTS WORKSHOP	\$20,000 outright and \$5,000 as a 1:1 match for general support	6/10/2013		\$25,000.00	\$5,000.00	7795	1/15/2014		\$5,000.00	1:1 match
AH 109750	CAPITOL HILL ARTS WORKSHOP	\$20,000 outright and \$5,000 as a 1:1 match for general support	6/10/2013			\$20,000.00	7477	7/17/2013		\$20,000.00	
AH 109774	CHORAL ARTS SOCIETY OF WASHINGTON	General support	10/21/2013		\$30,000.00	\$30,000.00	7784	12/18/2013		\$30,000.00	
AH 109774	CITYDANCE ENSEMBLE	General support	6/10/2013		\$35,000.00	\$17,500.00	7481	7/17/2013		\$17,500.00	
AH 109774	CITYDANCE ENSEMBLE	General support	6/10/2013			\$17,500.00	7820	2/19/2014		\$17,500.00	
AH 109135	CLARICE SMITH PERFORMING ARTS CENTER AT MARYLAND	\$30,000 outright and \$10,000 as a 1:1 match for general support	10/2/2012	\$10,000.00		\$10,000.00	7427	5/15/2013		\$10,000.00	1:1 match
AH 110075	CLARICE SMITH PERFORMING ARTS CENTER AT MARYLAND	General support	10/21/2013		\$40,000.00	\$20,000.00	7755	12/4/2013		\$20,000.00	
AH 110075	CLARICE SMITH PERFORMING ARTS CENTER AT MARYLAND	General support	10/21/2013			\$20,000.00	7869	2/19/2014		\$20,000.00	
AH 109418	CLASS ACTS ARTS, INC	\$15,000 outright and \$5,000 as a 1:1 match for general support	3/11/2013	\$5,000.00		\$5,000.00	7447	6/19/2013		\$5,000.00	1:1 match
AH 110161	CLASS ACTS ARTS, INC	\$15,000 outright and \$5,000 as a 1:1 match for general support	3/4/2014		\$20,000.00				\$20,000.00		
AH 109408	CORAL CANTIGAS	General support	3/11/2013	\$5,000.00		\$5,000.00	7361	5/15/2013		\$5,000.00	
AH 110169	CORAL CANTIGAS	\$5,000 outright and \$3,000 as a 1:1 match for general support	3/4/2014		\$8,000.00				\$8,000.00		
AH 109786	CULTURAL DC	General support	6/10/2013		\$50,000.00	\$25,000.00	7484	7/17/2013		\$25,000.00	
AH 109786	CULTURAL DC	General support	6/10/2013			\$25,000.00	7821	2/19/2014		\$25,000.00	
AH 109787	CULTURAL TOURISM DC	General support	6/10/2013		\$30,000.00	\$30,000.00	7485	7/17/2013		\$30,000.00	
AH 110172	CULTURAL TOURISM DC	\$30,000 outright and \$10,000 as a 1:1 match for general support	3/4/2014		\$40,000.00	\$30,000.00	7945	4/16/2014	\$10,000.00	\$30,000.00	
AH 110172	CULTURAL TOURISM DC	General support	3/4/2014		\$30,000.00	\$30,000.00	7946	4/16/2014		\$30,000.00	
AH 109805	DANCE INSTITUTE OF WASHINGTON	\$25,000 outright and \$5,000 as a 1:1 match for general support	6/10/2013		\$30,000.00	\$5,000.00	7623	9/18/2013		\$5,000.00	1:1 match
AH 109805	DANCE INSTITUTE OF WASHINGTON	\$25,000 outright and \$5,000 as a 1:1 match for general support	6/10/2013			\$25,000.00	7486	7/17/2013		\$25,000.00	
AH 109801	DANCE PLACE	\$150,000 outright for general support and \$350,000 over three years for the Moving Forward capital campaign	6/10/2013		\$500,000.00	\$145,000.00	7489	7/17/2013	\$210,000.00	\$145,000.00	
AH 109801	DANCE PLACE	\$150,000 outright for general support and \$350,000 over three years for the Moving Forward capital campaign	6/10/2013			\$145,000.00	7768	12/18/2013		\$145,000.00	
AH 109883	DC ARTS AND HUMANITIES EDUCATION COLLABORATIVE	\$30,000 outright and \$10,000 as a 1:1 match for general support	6/10/2013		\$40,000.00	\$30,000.00	7487	7/17/2013	\$10,000.00	\$30,000.00	
AH 109414	DC JAZZ FESTIVAL	General support	3/11/2013	\$30,000.00		\$30,000.00	7369	5/15/2013		\$30,000.00	
AH 110176	DC JAZZ FESTIVAL	General support	3/4/2014		\$30,000.00				\$30,000.00		
AH 109444	DC YOUTH ORCHESTRA PROGRAM	\$25,000 outright and \$10,000 as a 1:1 match for general support	3/11/2013	\$10,000.00		\$10,000.00	7642	10/16/2013		\$10,000.00	1:1 match

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
AH 110178	DC YOUTH ORCHESTRA PROGRAM	General support	3/4/2014		\$35,000.00	\$17,500.00	7949	4/16/2014	\$17,500.00	\$17,500.00	
AH 109898	DISTRICT OF COLUMBIA ARTS CENTER	\$10,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013		\$15,000.00	\$15,000.00	7677	11/20/2013		\$15,000.00	
AH 109264	DOCS IN PROGRESS	General support	3/11/2013	\$5,000.00		\$5,000.00	7919	3/25/2014		\$5,000.00	1 1 match
AH 110181	DOCS IN PROGRESS	General support	3/4/2014		\$20,000.00				\$20,000.00		
AH 109643	DOG & PONY DC	General support	6/10/2013		\$5,000.00	\$2,500.00	7491	7/17/2013		\$2,500.00	
AH 109643	DOG & PONY DC	General support	6/10/2013		\$2,500.00	\$2,500.00	7645	10/16/2013		\$2,500.00	
AH 109120	FILLMORE ARTS CENTER	\$25,000 outright and \$5,000 as a 1 1 match for general support	10/21/2012	\$5,000.00		\$5,000.00	7649	10/16/2013		\$5,000.00	1 1 match
AH 110052	FILLMORE ARTS CENTER	\$25,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013		\$30,000.00	\$25,000.00	7681	11/20/2013	\$5,000.00	\$25,000.00	
AH 109915	FOLGER SHAKESPEARE LIBRARY	General support	10/21/2013		\$40,000.00	\$20,000.00	7718	11/20/2013		\$20,000.00	
AH 109915	FOLGER SHAKESPEARE LIBRARY	General support	10/21/2013		\$20,000.00	\$20,000.00	7668	2/19/2014		\$20,000.00	
AH 109229	Forum Theatre	General support	3/11/2013	\$5,000.00		\$5,000.00	7451	6/19/2013		\$5,000.00	
AH 110197	Forum Theatre	General support	3/4/2014		\$10,000.00	\$10,000.00	7956	4/16/2014		\$10,000.00	
AH 109676	FOTODC	General support	6/10/2013		\$10,000.00	\$10,000.00	7502	7/17/2013		\$10,000.00	
AH 109677	FRENCH-AMERICAN CULTURAL FOUNDATION	For the Kids Euro Festival 2013	6/10/2013		\$15,000.00	\$15,000.00	7626	9/18/2013		\$15,000.00	
AH 109682	GALA HISPANIC THEATRE	General support	6/10/2013		\$50,000.00	\$25,000.00	7507	7/17/2013		\$25,000.00	
AH 109582	GALA HISPANIC THEATRE	General support	6/10/2013		\$25,000.00	\$25,000.00	7830	2/19/2014		\$25,000.00	
AH 109617	GAY MEN'S CHORUS OF WASHINGTON, DC	\$10,000 outright and \$10,000 as a 1 1 match for general support	6/10/2013		\$20,000.00	\$10,000.00	7499	7/17/2013		\$10,000.00	
AH 109617	GAY MEN'S CHORUS OF WASHINGTON DC	\$10,000 outright and \$10,000 as a 1 1 match for general support	6/10/2013		\$10,000.00	\$10,000.00	7635	9/18/2013		\$10,000.00	1 1 match
AH 110342	GRANTMAKERS IN THE ARTS	Discretionary grant to support the Arts Education Funders' Coalition	1/29/2014		\$10,000.00	\$10,000.00	7876	1/29/2014		\$10,000.00	
AH 109692	IMAGINATION STAGE	General support	6/10/2013		\$50,000.00	\$25,000.00	7584	8/14/2013		\$25,000.00	
AH 109692	IMAGINATION STAGE	General support	6/10/2013		\$25,000.00	\$25,000.00	7834	2/19/2014		\$25,000.00	
AH 109635	IN SERIES AT MOUNT VERNON COLLEGE	General support	6/10/2013		\$20,000.00	\$20,000.00	7610	8/14/2013		\$20,000.00	
AH 109424	INTERPLAYCOMPANY BAND	General support	3/11/2013	\$10,000.00		\$10,000.00	7379	5/15/2013		\$10,000.00	
AH 110227	INTERPLAYCOMPANY BAND	General support	3/4/2014		\$10,000.00				\$10,000.00		
AH 110011	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	\$225,000 for the Kennedy Center and \$200,000 for the National Symphony Orchestra, for DC-area education and community programs, and \$500,000 for the WNO Domingo-Cafritz Young Artist Program (YAP)	10/21/2013		\$925,000.00	\$462,500.00	7774	12/18/2013		\$462,500.00	
AH 110011	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	\$225,000 for the Kennedy Center and \$200,000 for the National Symphony Orchestra, for DC-area education and community programs, and \$500,000 for the WNO Domingo-Cafritz Young Artist Program (YAP)	10/21/2013			\$462,500.00	7894	3/19/2014		\$462,500.00	
AH 110230	JOY OF MOTION DANCE CENTER	General support	3/4/2014		\$15,000.00	\$15,000.00	7963	4/16/2014		\$15,000.00	
AH 110096	LEVINE SCHOOL OF MUSIC	General support	10/21/2013		\$70,000.00	\$35,000.00	7692	11/20/2013		\$35,000.00	
AH 110096	LEVINE SCHOOL OF MUSIC	General support	10/21/2013		\$35,000.00	\$35,000.00	7838	2/19/2014		\$35,000.00	
AH 109106	MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE COMPANY	General support	3/11/2013	\$15,000.00		\$15,000.00	7394	5/15/2013		\$15,000.00	
AH 110252	NATIONAL BUILDING MUSEUM	For school, outreach and family programs	3/4/2014		\$30,000.00	\$30,000.00	7972	4/16/2014		\$30,000.00	
AH 109933	NATIONAL PHILHARMONIC	General support	10/21/2013		\$30,000.00	\$30,000.00	7444	12/4/2013		\$30,000.00	
AH 110269	OLNEY THEATRE CENTER	General support	3/4/2014		\$60,000.00	\$30,000.00	7975	4/16/2014	\$30,000.00	\$30,000.00	
AH 109939	PHILLIPS COLLECTION	General support	10/21/2013		\$70,000.00	\$35,000.00	7706	11/20/2013		\$35,000.00	
AH 109939	PHILLIPS COLLECTION	General support	10/21/2013		\$35,000.00	\$35,000.00	7902	3/19/2014		\$35,000.00	
AH 109343	POST-CLASSICAL ENSEMBLE	General support	10/21/2013		\$20,000.00	\$20,000.00	7708	11/20/2013		\$20,000.00	
AH 109332	PROJECT CREATE	General support	6/10/2013		\$15,000.00	\$7,500.00	7600	8/14/2013		\$7,500.00	
AH 109332	PROJECT CREATE	General support	6/10/2013		\$7,500.00	\$7,500.00	7710	11/20/2013		\$7,500.00	
AH 110068	PYRAMID ATLANTIC ART CENTER	\$100,000 for capital expenses to be paid over one year, and \$40,000 outright and \$10,000 as a 1 1 match for general support, to be paid over two years	10/21/2013		\$150,000.00	\$5,000.00	7848	2/19/2014	\$75,000.00	\$5,000.00	1 1 match
AH 110068	PYRAMID ATLANTIC ART CENTER	\$100,000 for capital expenses to be paid over one year, and \$40,000 outright and \$10,000 as a 1 1 match for general support, to be paid over two years	10/21/2013			\$10,000.00	7903	3/19/2014		\$10,000.00	
AH 110068	PYRAMID ATLANTIC ART CENTER	\$100,000 for capital expenses to be paid over one year, and \$40,000 outright and \$10,000 as a 1 1 match for general support, to be paid over two years	10/21/2013			\$60,000.00	7711	11/20/2013		\$60,000.00	
AH 109949	ROUND HOUSE THEATRE	General support	10/21/2013		\$50,000.00	\$25,000.00	7712	11/20/2013		\$25,000.00	
AH 109949	ROUND HOUSE THEATRE	General support	10/21/2013		\$25,000.00	\$25,000.00	7852	2/19/2014		\$25,000.00	
AH 109958	SHAKESPEARE THEATRE COMPANY, THE	\$65,000 as a 1 1 match for general support	10/21/2013		\$65,000.00	\$65,000.00	7864	2/19/2014		\$65,000.00	1 1 match
AH 109959	SIGNATURE THEATRE	\$400,000 outright and \$100,000 as a 1 1 match for the Building Star for the Future Campaign, and \$120,000 for general support, to be paid over three years	10/21/2013		\$60,000.00	\$60,000.00	7865	2/19/2014		\$60,000.00	1 1 match
AH 109620	Sitar Arts Center	Building Sitar for the Future Campaign, and \$120,000 for general support, to be paid over three years	10/21/2013		\$620,000.00	\$120,000.00	7705	11/20/2013	\$280,000.00	\$120,000.00	
AH 109620	Sitar Arts Center	\$400,000 outright and \$100,000 as a 1 1 match for the Building Sitar for the Future Campaign, and \$120,000 for general support, to be paid over three years	10/21/2013			\$120,000.00	7846	2/19/2014		\$120,000.00	
AH 109482	SIXTH AND I HISTORIC SYNAGOGUE	For the Authors, Speakers & Live Entertainment series	3/11/2013	\$15,000.00		\$15,000.00	7415	5/15/2013		\$15,000.00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
AH 110329	SMITHSONIAN NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY & CULTURE	For the design and construction of the Museum	3/4/2014		\$1,000,000.00	\$166,667.00	7999	4/16/2014	\$833,333.00	\$166,667.00	
AH 109993	SPEAKEASY DC	General support	10/21/2013		\$10,000.00	\$10,000.00	7727	11/20/2013		\$10,000.00	
AH 109342	SPLIT THIS ROCK, INC	\$10,000 outright and \$5,000 as a 1 1 match for general support.	10/2/2012	\$5,000.00		\$5,000.00	7803	1/15/2014		\$5,000.00	1 1 match
AH 109963	SPLIT THIS ROCK, INC	General support	10/21/2013		\$20,000.00	\$20,000.00	7714	11/20/2013		\$20,000.00	
AH 109465	STEP AFRIKA!	General support to launch a DC-based company dedicated to teaching and performing	3/11/2013	\$25,000.00		\$25,000.00	7417	5/15/2013		\$25,000.00	
AH 110301	STEP AFRIKA!	General support	3/4/2014		\$20,000.00				\$20,000.00		
AH 109964	STRATHMORE HALL FOUNDATION, INC	General support	10/21/2013		\$50,000.00	\$25,000.00	7754	12/4/2013		\$25,000.00	
AH 109964	STRATHMORE HALL FOUNDATION, INC	General support	10/21/2013		\$25,000.00	\$25,000.00	7908	3/19/2014		\$25,000.00	
AH 109835	STUDIO THEATRE, INC. THE	General support	6/10/2013		\$60,000.00	\$30,000.00	7613	8/14/2013		\$30,000.00	
AH 109835	STUDIO THEATRE, INC. THE	General support	6/10/2013		\$30,000.00	\$30,000.00	7866	2/19/2014		\$30,000.00	
AH 110186	SYNETIC THEATER	Discretionary grant in the amount of \$15,000 as a 1 1 match to assist with the final dollars needed for the build-out of the new rehearsal studios and education classrooms	9/25/2013		\$15,000.00	\$15,000.00	7715	11/20/2013		\$15,000.00	1 1 match
AH 109344	TAFFETY PUNK THEATRE COMPANY	General support	3/11/2013	\$5,000.00		\$5,000.00	7418	5/15/2013		\$5,000.00	
AH 110260	TEATRO DE LA LUNA	General support	3/4/2014		\$15,000.00				\$15,000.00		
AH 109468	TEXTILE MUSEUM	General support	3/11/2013	\$25,000.00		\$25,000.00	7426	5/15/2013		\$25,000.00	
AH 110297	TEXTILE MUSEUM	General support	3/4/2014		\$25,000.00				\$25,000.00		
AH 109978	THEATER ALLIANCE OF WASHINGTON DC, INC	General support	10/21/2013		\$10,000.00	\$10,000.00	7757	12/4/2013		\$10,000.00	
AH 108911	THEATRE LAB	\$10,000 outright and \$5,000 as a 1 1 match for general support for youth programs	6/4/2012	\$5,000.00		\$5,000.00	7461	6/19/2013		\$5,000.00	1 1 match
AH 109850	THEATRE LAB	\$10,000 outright and \$5,000 as a 1 1 match for general support for youth programs	6/10/2013		\$15,000.00	\$10,000.00	7614	8/14/2013	\$5,000.00	\$10,000.00	
AH 109456	THEATREWASHINGTON	General support	3/11/2013	\$25,000.00		\$25,000.00	7631	9/18/2013		\$25,000.00	
AH 110310	THEATREWASHINGTON	General support	3/4/2014		\$50,000.00	\$25,000.00	8006	4/16/2014	\$25,000.00	\$25,000.00	
AH 109845	TRANSFORMER	General support	6/10/2013		\$20,000.00	\$20,000.00	7615	8/14/2013		\$20,000.00	
AH 109641	TWENTY-FIRST CENTURY CONSORT	General support	6/10/2013		\$15,000.00	\$15,000.00	7632	9/18/2013		\$15,000.00	
AH 110074	VOCAL ARTS DC	General support	10/21/2013		\$15,000.00	\$15,000.00	7722	11/20/2013		\$15,000.00	
AH 110315	WASHINGTON BACH CONSORT	General support	3/4/2014		\$20,000.00				\$20,000.00		
AH 109989	WASHINGTON BALLET	General support	10/21/2013		\$100,000.00	\$50,000.00	7725	11/20/2013		\$50,000.00	
AH 109989	WASHINGTON BALLET	General support	10/21/2013		\$50,000.00	\$50,000.00	7913	3/19/2014		\$50,000.00	
AH 110022	WASHINGTON CHORUS, THE	\$20,000 outright and \$10,000 as a 1 1 match for general support	10/21/2013		\$30,000.00	\$10,000.00	8005	4/16/2014		\$10,000.00	1 1 match
AH 110022	WASHINGTON CHORUS, THE	\$20,000 outright and \$10,000 as a 1 1 match for general support	10/21/2013			\$20,000.00	7719	11/20/2013		\$20,000.00	
AH 109991	WASHINGTON IMPROV THEATER	General support	10/21/2013		\$15,000.00	\$15,000.00	7762	12/4/2013		\$15,000.00	
AH 109771	WASHINGTON PERFORMING ARTS	General support	6/10/2013		\$100,000.00	\$50,000.00	7617	8/14/2013		\$50,000.00	
AH 109771	WASHINGTON PERFORMING ARTS	General support	6/10/2013		\$50,000.00	\$50,000.00	7874	2/19/2014		\$50,000.00	
AH 109992	WASHINGTON PROJECT FOR THE ARTS	General support	10/21/2013		\$20,000.00	\$20,000.00	7726	11/20/2013		\$20,000.00	
AH 109649	WETA	For the Ready to Learn program	6/10/2013		\$25,000.00	\$25,000.00	7608	8/14/2013		\$25,000.00	
AH 109996	WOLF TRAP FOUNDATION FOR PERFORMING ARTS	For the Institute for Early Learning Through the Arts	10/21/2013		\$35,000.00	\$17,500.00	7729	11/20/2013		\$17,500.00	
AH 109996	WOLF TRAP FOUNDATION FOR PERFORMING ARTS	For the Institute for Early Learning Through the Arts	10/21/2013		\$17,500.00	\$17,500.00	7917	3/19/2014		\$17,500.00	
AH 109908	WOOLLY MAMMOTH THEATRE COMPANY	General support	10/21/2013		\$45,000.00	\$22,500.00	7720	11/20/2013		\$22,500.00	
AH 109908	WOOLLY MAMMOTH THEATRE COMPANY	General support	10/21/2013		\$22,500.00	\$22,500.00	7870	2/19/2014		\$22,500.00	
AH 110107	WOOLLY MAMMOTH THEATRE COMPANY	Discretionary grant for Woolly Mammoth staff to attend the National Innovation Summit for Arts and Culture	7/11/2013		\$5,250.00	\$5,250.00	7549	7/23/2013		\$5,250.00	
AH 109505	WORLD ARTS FOCUS/JOE'S MOVEMENT EMPORIUM	\$20,000 for general support and \$10,000 for Art Lives Here, a special project for creative place making, to match a \$50,000 grant by the National Endowment for the Arts	3/11/2013	\$30,000.00		\$30,000.00	7437	5/15/2013		\$30,000.00	
AH 110320	WORLD ARTS FOCUS/JOE'S MOVEMENT EMPORIUM	\$20,000 for general support and \$10,000 for the Art Lives Here program	3/4/2014		\$30,000.00				\$30,000.00		
AH 110321	WRITER'S CENTER	For the new Write Now marketing and tuition subsidy initiative to reach low-income individuals	3/4/2014		\$15,000.00				\$15,000.00		
AH 109754	WSC AVANT BARD	\$15,000 outright and \$5,000 as a 1 1 match for general support	6/10/2013		\$20,000.00	\$5,000.00	7875	2/19/2014		\$5,000.00	1 1 match
AH 109754	WSC AVANT BARD	\$15,000 outright and \$5,000 as a 1 1 match for general support	6/10/2013		\$15,000.00	\$15,000.00	7546	7/17/2013		\$15,000.00	
AH 109503	YOUNG PLAYWRIGHTS' THEATER	\$20,000 outright and \$10,000 as a 1 1 match for general support to expand in-school and after-school arts education programming and performance opportunities for students	3/11/2013	\$10,000.00		\$10,000.00	7918	3/19/2014		\$10,000.00	1 1 match
AH 110323	YOUNG PLAYWRIGHTS' THEATER	\$20,000 outright and \$10,000 as a 1 1 match for general support	3/4/2014		\$30,000.00	\$20,000.00	8010	4/16/2014	\$10,000.00	\$20,000.00	
		TOTAL ARTS & HUMANITIES		\$365,000.00	\$5,665,250.00	\$4,151,917.00			\$1,781,333.00	\$4,151,917.00	
CS 109391	501C/TECH	General support	3/11/2013	\$30,000.00		\$30,000.00	7344	5/15/2013		\$30,000.00	
CS 110127	501C/TECH	General support	3/4/2014		\$35,000.00	\$17,500.00	7920	4/16/2014	\$17,500.00	\$17,500.00	
CS 109896	ABRAHAM AND LAURA LISNER HOME	General support	10/21/2013		\$15,000.00	\$15,000.00	7662	11/20/2013		\$15,000.00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
CS 109658	ADOPTIONS TOGETHER, INC	For educational programs, counseling, and support \$15,000 outright and \$10,000 as a 1 1 match for the Resident Services Program	6/10/2013	\$25,000.00	\$25,000.00	\$25,000.00	7463	7/17/2013		\$25,000.00	
CS 110132	AHC, INC	General support for the apprenticeship program	3/4/2014		\$25,000.00	\$15,000.00	7922	4/16/2014	\$10,000.00	\$15,000.00	
CS 109472	ALEXANDRIA SEAPORT FOUNDATION	General support for the apprenticeship program	6/10/2013		\$30,000.00	\$30,000.00	7464	7/16/2013		\$30,000.00	
CS 110328	ALEXANDRIA SEAPORT FOUNDATION	General support for the apprenticeship program	3/4/2014		\$30,000.00	\$30,000.00	7924	4/16/2014		\$30,000.00	
CS 109916	ARLINGTON STREET PEOPLE'S ASSISTANCE NETWORK	\$15,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013		\$20,000.00	\$15,000.00	7734	12/4/2013	\$5,000.00	\$15,000.00	
CS 110143	ASIAN AMERICAN LEAD	General support	3/4/2014		\$35,000.00	\$17,500.00	7931	4/16/2014	\$17,500.00	\$17,500.00	
CS 109504	ASIAN PACIFIC AMERICAN LEGAL RESOURCE	General support	3/4/2013		\$40,000.00	\$40,000.00	7468	7/17/2013		\$40,000.00	
CS 110111	ASIAN PACIFIC AMERICAN LEGAL RESOURCE	General support	3/4/2014		\$50,000.00	\$25,000.00	7932	4/16/2014	\$25,000.00	\$25,000.00	
CS 109999	AYUDA, INC	General support	10/21/2013		\$40,000.00	\$20,000.00	7765	12/18/2013		\$20,000.00	
CS 109999	AYUDA, INC	General support	10/21/2013		\$40,000.00	\$20,000.00	7881	3/19/2014		\$20,000.00	
CS 109471	BARKER FOUNDATION, THE	General support	3/11/2013	\$25,000.00	\$25,000.00	\$25,000.00	7350	5/15/2013		\$25,000.00	
CS 110145	BARKER FOUNDATION, THE	\$25,000 for general support and \$25,000 for a website upgrade	3/4/2014		\$50,000.00	\$25,000.00	7934	4/16/2014	\$25,000.00	\$25,000.00	
CS 109727	BEACON HOUSE COMMUNITY MINISTRY	General support	6/10/2013		\$40,000.00	\$20,000.00	7470	7/17/2013		\$20,000.00	
CS 109727	BEACON HOUSE COMMUNITY MINISTRY	General support	6/10/2013		\$20,000.00	\$20,000.00	7814	2/19/2014		\$20,000.00	
CS 109228	BRAINFOOD	General support	10/2/2012	\$17,500.00		\$17,500.00	7444	6/19/2013		\$17,500.00	
CS 110002	BRAINFOOD	General support	10/21/2013		\$35,000.00	\$17,500.00	7666	11/20/2013	\$17,500.00	\$17,500.00	
CS 109742	BREAD FOR THE CITY	General support	6/10/2013		\$75,000.00	\$37,500.00	7471	7/17/2013		\$37,500.00	
CS 109742	BREAD FOR THE CITY	General support	6/10/2013		\$37,500.00	\$37,500.00	7815	2/19/2014		\$37,500.00	
CS 109743	BREAK THE CYCLE WASHINGTON, DC	General support for the DC office	6/10/2013		\$10,000.00	\$10,000.00	7472	7/17/2013		\$10,000.00	
CS 109744	BROOKINGS INSTITUTION	General support for the DC office	6/10/2013		\$50,000.00	\$25,000.00	7793	1/15/2014	\$25,000.00	\$25,000.00	
CS 109746	BUILDING BRIDGES ACROSS THE RIVER - THE ARC	For the Metropolitan Policy Program	6/10/2013		\$35,000.00	\$17,500.00	7473	7/17/2013		\$17,500.00	
CS 109430	BYTE BACK, INC	General support	6/10/2013		\$17,500.00	\$17,500.00	7794	1/15/2014		\$17,500.00	
CS 110113	BYTE BACK, INC	General support	3/11/2013	\$16,250.00		\$16,250.00	7558	8/14/2013		\$16,250.00	
CS 109747	CALVARY WOMEN'S SERVICES	General support	3/4/2014		\$35,000.00	\$17,500.00	7475	7/17/2013	\$17,500.00	\$17,500.00	
CS 109747	CALVARY WOMEN'S SERVICES	General support	6/10/2013		\$35,000.00	\$17,500.00	7882	3/19/2014		\$17,500.00	
CS 110004	CAPITAL AREA ASSET BUILDING CORP	General support	10/21/2013		\$45,000.00	\$22,500.00	7667	11/20/2013		\$22,500.00	
CS 110004	CAPITAL AREA ASSET BUILDING CORP	General support	10/21/2013		\$22,500.00	\$22,500.00	7817	2/19/2014		\$22,500.00	
CS 109377	CAPITAL AREA IMMIGRANTS' RIGHTS (CAIR) COALITION	\$40,000 for general support and \$10,000 as a 1 1 match for capacity building	3/11/2013	\$30,000.00		\$10,000.00	7634	9/18/2013		\$10,000.00	1 1 match
CS 109377	CAPITAL AREA IMMIGRANTS' RIGHTS (CAIR) COALITION	\$40,000 for general support and \$10,000 as a 1 1 match for capacity building	3/11/2013		\$20,000.00	\$20,000.00	7559	8/14/2013		\$20,000.00	
CS 110262	CAPITAL AREA IMMIGRANTS' RIGHTS (CAIR)	General support	3/4/2014		\$40,000.00	\$20,000.00	7935	4/17/2014	\$20,000.00	\$20,000.00	
CS 110005	CASA OF MARYLAND	Neighborhood initiative and the expansion to northern Virginia	10/21/2013		\$100,000.00	\$50,000.00	7668	11/20/2013	\$50,000.00	\$50,000.00	
CS 109439	CASA OF MONTGOMERY COUNTY	General support	3/11/2013	\$15,000.00		\$15,000.00	7362	5/15/2013		\$15,000.00	
CS 109784	CASA/PRINCE GEORGE'S COUNTY, INC	General support	6/10/2013		\$25,000.00	\$25,000.00	7567	8/14/2013		\$25,000.00	
CS 109760	CAT ALOGUE FOR PHILANTHROPY, INC GREATER	General support	6/10/2013		\$20,000.00	\$20,000.00	7620	9/18/2013		\$20,000.00	
CS 110006	CENTER FOR ALEXANDRIA'S CHILDREN	General support	10/21/2013		\$25,000.00	\$25,000.00	7669	11/20/2013		\$25,000.00	
CS 109832	Center for Nonprofit Advancement	General support	6/10/2013		\$45,000.00	\$22,500.00	7478	7/17/2013		\$22,500.00	
CS 109832	Center for Nonprofit Advancement	General support	6/10/2013		\$22,500.00	\$22,500.00	7766	12/18/2013		\$22,500.00	
CS 109764	CENTER ON BUDGET AND POLICY PRIORITIES	For the DC Fiscal Policy Institute, which provides analysis and reports on the impact of DC budget and tax issues on low- and moderate-income people	6/10/2013		\$45,000.00	\$22,500.00	7561	8/14/2013		\$22,500.00	
CS 109764	CENTER ON BUDGET AND POLICY PRIORITIES	For the DC Fiscal Policy Institute, which provides analysis and reports on the impact of DC budget and tax issues on low- and moderate-income people	6/10/2013		\$22,500.00	\$22,500.00	7818	2/19/2014		\$22,500.00	
CS 109565	CENTER, THE	General support	3/11/2013	\$10,000.00		\$10,000.00	7453	6/19/2013		\$10,000.00	
CS 109766	CentroNia	General support	6/10/2013		\$85,000.00	\$42,500.00	7479	7/17/2013		\$42,500.00	
CS 109766	CentroNia	General support	6/10/2013		\$42,500.00	\$42,500.00	7670	11/20/2013		\$42,500.00	
CS 109537	CHARLIE'S PLACE AT ST MARGARET'S EPISCOPAL	General support	3/11/2013	\$10,000.00		\$10,000.00	7456	6/19/2013		\$10,000.00	
CS 109417	CHESAPEAKE BAY TRUST	To support the second year of the Chesapeake Bay Funders Network's 2011-2014 Capacity Building Initiative	3/11/2013	\$25,000.00		\$25,000.00	7354	5/15/2013		\$25,000.00	
CS 110029	CHILDREN'S LAW CENTER, INC	General support	10/21/2013		\$55,000.00	\$27,500.00	7671	12/2/2013		\$27,500.00	
CS 110029	CHILDREN'S LAW CENTER, INC	General support	10/21/2013		\$27,500.00	\$27,500.00	7883	3/19/2014		\$27,500.00	
CS 109838	CHURCH OF THE EPIPHANY	For the Welcome Table Breakfast program	6/10/2013		\$10,000.00	\$10,000.00	7606	8/14/2013		\$10,000.00	
CS 110056	CITY KIDS WILDERNESS PROJECT	\$15,000 outright and \$10,000 as a 1 1 match for general support	10/21/2013		\$25,000.00	\$10,000.00	7796	1/15/2014	\$15,000.00	\$10,000.00	1 1 match
CS 110056	CITY KIDS WILDERNESS PROJECT	\$15,000 outright and \$10,000 as a 1 1 match for general support	10/21/2013		\$15,000.00	\$15,000.00	7672	11/20/2013		\$15,000.00	
CS 109437	CITY YEAR WASHINGTON DC	For the Whole School, Whole Child program	3/11/2013	\$25,000.00		\$25,000.00	7446	6/19/2013		\$25,000.00	
CS 110160	CITY YEAR WASHINGTON DC	For the Whole School, Whole Child program	3/4/2014		\$25,000.00	\$25,000.00	7939	4/16/2014	\$25,000.00	\$25,000.00	
CS 109403	COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT	\$95,000 outright and \$25,000 as a 1 1 match for general support	3/11/2013	\$67,500.00		\$25,000.00	7884	3/19/2014		\$25,000.00	1 1 match
CS 109403	COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT	\$95,000 outright and \$25,000 as a 1 1 match for general support	3/11/2013		\$47,500.00	\$47,500.00	7563	8/14/2013		\$47,500.00	
CS 110162	COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT	\$95,000 outright and \$25,000 as a 1 1 match for general support	3/4/2014		\$120,000.00	\$47,500.00	7940	4/16/2014	\$72,500.00	\$47,500.00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
CS 109775	COALITION FOR SMARTER GROWTH	\$50,000 outright and \$15,000 as a 1 1 match for general support	6/10/2013		\$65,000.00	\$15,000.00	8004	4/16/2014		\$15,000.00	1 1 match
CS 109775	COALITION FOR SMARTER GROWTH	\$50,000 outright and \$15,000 as a 1 1 match for general support	6/10/2013			\$25,000.00	7612	8/14/2013		\$25,000.00	
CS 109775	COALITION FOR SMARTER GROWTH	\$50,000 outright and \$15,000 as a 1 1 match for general support	6/10/2013			\$25,000.00	7863	2/19/2014		\$25,000.00	
CS 110261	COMMUNITY BRIDGES	General support	3/4/2014		\$25,000.00	\$25,000.00	7942	4/16/2014		\$25,000.00	
CS	COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION	\$150,000 outright and \$100,000 as a 1 1 match to be paid over two years, for the housing security research project and safety-net systems reform grantmaking in the Washington, DC area	3/5/2012	\$100,000.00					\$100,000.00		
CS 109839	COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION	\$40,000 for the Greater Washington Workforce Development Collaborative and \$40,000 for The Partnership for Prince George's County (PGCC)	6/10/2013		\$80,000.00	\$40,000.00	7607	8/14/2013	\$40,000.00	\$40,000.00	
CS 109822	COMMUNITY LEGAL SERVICES OF PRINCE	General support	3/11/2013	\$25,000.00		\$25,000.00	7359	5/15/2013		\$25,000.00	
CS 109474	COMMUNITY LODGINGS, INC	For the Foreclosure Prevention Project	3/11/2013	\$25,000.00		\$25,000.00	7360	5/15/2013		\$25,000.00	
CS 110166	COMMUNITY LODGINGS, INC	General support	3/4/2014		\$30,000.00				\$30,000.00		
CS 109781	COMMUNITY OF HOPE	General support	6/10/2013		\$75,000.00	\$37,500.00	7622	9/18/2013		\$37,500.00	
CS 109781	COMMUNITY OF HOPE	General support	6/10/2013			\$37,500.00	7641	10/16/2013		\$37,500.00	
CS 109782	COMMUNITY TAX AID, INC	General support	10/21/2013		\$15,000.00	\$15,000.00	7673	11/20/2013		\$15,000.00	
CS 109499	COMPUTER CORE	General support	3/11/2013	\$17,500.00		\$17,500.00	7565	8/14/2013		\$17,500.00	
CS 110168	COMPUTER CORE	General support	3/4/2014		\$35,000.00	\$17,500.00	7943	4/16/2014	\$17,500.00	\$17,500.00	
CS 109783	GORNERSTONE, INC	General support	6/10/2013		\$30,000.00	\$30,000.00	7482	7/17/2013		\$30,000.00	
CS 109921	COUNCIL FOR COURT EXCELLENCE	General support	10/21/2013	\$25,000.00		\$25,000.00	7735	12/4/2013		\$25,000.00	
CS 109865	CRISISLINK	General support	10/21/2012	\$25,000.00		\$25,000.00	7767	12/18/2013		\$25,000.00	
CS 109153	CROSSWAY COMMUNITY	General support	10/21/2013		\$45,000.00	\$22,500.00	7797	11/15/2014	\$22,500.00	\$25,000.00	
CS 110039	CROSSWAY COMMUNITY	General support	6/10/2013		\$30,000.00	\$30,000.00	7569	8/14/2013		\$30,000.00	
CS 109755	DC ALLIANCE OF YOUTH ADVOCATES	General support	6/10/2013		\$60,000.00	\$60,000.00	7490	7/17/2013		\$60,000.00	
CS 109819	DC APPEESED CENTER	General support	6/10/2013		\$30,000.00	\$30,000.00	7643	10/16/2013		\$30,000.00	
CS 109809	DC CENTRAL KITCHEN	\$50,000 for general support and \$20,000 as a 1 1 match towards the cost of a combination oven	6/10/2013		\$70,000.00	\$25,000.00	7488	7/17/2013	\$20,000.00	\$25,000.00	
CS 109809	DC CENTRAL KITCHEN	\$50,000 for general support and \$20,000 as a 1 1 match towards the cost of a combination oven	6/10/2013		\$25,000.00	\$25,000.00	7823	2/19/2014		\$25,000.00	
CS 109820	DC EMPLOYMENT JUSTICE CENTER	General support	6/10/2013		\$20,000.00	\$20,000.00	7572	8/14/2013		\$20,000.00	
CS 109261	DC LAW STUDENTS IN COURT PROGRAM	\$30,000 outright and \$10,000 as a 1 1 match for general support	10/2/2012	\$10,000.00		\$10,000.00	7644	10/16/2013		\$10,000.00	1 1 match
CS 109788	DC RAPE CRISIS CENTER	General support	6/10/2013		\$30,000.00	\$30,000.00	7571	8/14/2013		\$30,000.00	
CS 110035	DC VOLUNTEER LAWYERS PROJECT	General support	10/21/2013		\$20,000.00	\$20,000.00	7676	11/20/2013		\$20,000.00	
CS 109634	DC VOTE (COALITION FOR DC REPRESENTATION IN CONGRESS EDUCATION FUND)	\$15,000 outright and \$15,000 as a 1 1 match for general support	6/10/2013		\$30,000.00	\$15,000.00	7621	9/18/2013		\$15,000.00	
CS 109634	DC VOTE (COALITION FOR DC REPRESENTATION IN CONGRESS EDUCATION FUND)	\$15,000 outright and \$15,000 as a 1 1 match for general support	6/10/2013			\$15,000.00	7736	12/4/2013		\$15,000.00	1 1 match
CS 110105	DISTRICT ALLIANCE FOR SAFE HOUSING	General support	10/21/2013		\$35,000.00	\$17,500.00	7769	12/18/2013		\$17,500.00	
CS 109218	DISTRICT OF COLUMBIA COALITION AGAINST	General support	10/21/2012	\$17,500.00		\$17,500.00	7886	3/19/2014		\$17,500.00	
CS 110034	DISTRICT OF COLUMBIA COALITION AGAINST	General support	10/2/2012	\$17,500.00		\$17,500.00	7449	6/19/2013		\$17,500.00	
CS 109428	DISTRICT OF COLUMBIA GRASSROOTS EMPOWERMENT PROJECT (EMPOWER DC)	General support	3/4/2014		\$35,000.00	\$17,500.00	8012	4/16/2014	\$17,500.00	\$17,500.00	
CS 110184	DISTRICT OF COLUMBIA GRASSROOTS EMPOWERMENT PROJECT (EMPOWER DC)	General support	3/11/2013	\$25,000.00		\$25,000.00	7364	5/15/2013		\$25,000.00	
CS 109381	DISTRICT OF COLUMBIA JEWISH COMMUNITY CENTER	General support	3/4/2014		\$30,000.00				\$30,000.00		
CS 109381	DISTRICT OF COLUMBIA JEWISH COMMUNITY CENTER	\$35,000 for the Morris Cafritz Center for the Arts, \$35,000 for the Morris Cafritz Center for Community Service, and \$20,000 as a 2 1 match for strategic planning	3/11/2013	\$55,000.00		\$20,000.00	7914	3/19/2014		\$20,000.00	2 1 match
CS 109381	DISTRICT OF COLUMBIA JEWISH COMMUNITY CENTER	\$35,000 for the Morris Cafritz Center for the Arts, \$35,000 for the Morris Cafritz Center for Community Service, and \$20,000 as a 2 1 match for strategic planning	3/11/2013			\$35,000.00	7633	9/18/2013		\$35,000.00	
CS 110334	DISTRICT OF COLUMBIA JEWISH COMMUNITY CENTER	\$10,000 as a 1 1 match to increase individual giving, and \$35,000 for the Morris Cafritz Center for Community Service, plus \$10,000 as a 1 1 match for the AVODAH Fellow Program	3/4/2014	\$90,000.00		\$35,000.00	8009	4/16/2014	\$55,000.00	\$35,000.00	
CS 109650	DOORWAYS FOR WOMEN AND FAMILIES	General support	6/10/2013		\$35,000.00	\$17,500.00	7493	7/17/2013		\$17,500.00	
CS 109650	DOORWAYS FOR WOMEN AND FAMILIES	General support	6/10/2013		\$40,000.00	\$17,500.00	7825	2/19/2014		\$17,500.00	
CS 109638	DOWNTOWN CLUSTERS GERIATRIC DAY CARE	General support	6/10/2013		\$25,000.00	\$40,000.00	7494	7/17/2013		\$40,000.00	
CS 109757	DUMBARTON CONCERT SERIES	For the Inner City Inner Child program	6/10/2013		\$25,000.00	\$25,000.00	7574	8/14/2013		\$25,000.00	
CS 109671	EASTER SEAL SOCIETY FOR DISABLED CHILDREN AND ADULTS, INC	\$40,000 for the Morris and Gwendolyn Cafritz Adult Day Services Center (ADSC) and \$35,000 for the Veteran Staffing Network (VSN)	6/10/2013		\$75,000.00	\$37,500.00	7575	8/14/2013		\$37,500.00	
CS 109671	EASTER SEAL SOCIETY FOR DISABLED CHILDREN AND ADULTS, INC	\$40,000 for the Morris and Gwendolyn Cafritz Adult Day Services Center (ADSC) and \$35,000 for the Veteran Staffing Network (VSN)	6/10/2013		\$37,500.00	\$37,500.00	7827	2/19/2014		\$37,500.00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
CS 110219	EMMAUS SERVICES FOR THE AGING	General support	3/4/2014		\$45,000.00	\$22,500.00	7951	4/16/2014	\$22,500.00	\$22,500.00	
CS 109226	EMPOWERED WOMEN INTERNATIONAL	General support	3/11/2013	\$15,000.00		\$7,500.00	7967	5/15/2013		\$7,500.00	
CS 109226	EMPOWERED WOMEN INTERNATIONAL	General support	3/11/2013			\$7,500.00	7624	9/18/2013		\$7,500.00	
CS 109380	ENTERPRISE COMMUNITY PARTNERS	\$130,000 outright and \$30,000 as a 1 1 match for general support	3/11/2013	\$95,000.00		\$30,000.00	7486	7/17/2013		\$30,000.00	1 1 match
CS 109380	ENTERPRISE COMMUNITY PARTNERS	\$130,000 outright and \$30,000 as a 1 1 match for general support	3/11/2013			\$65,000.00	7625	9/18/2013		\$65,000.00	
CS 110202	ENTERPRISE COMMUNITY PARTNERS	\$130,000 outright and \$30,000 as a 1 1 match for general support	3/4/2014		\$160,000.00	\$85,000.00	7953	4/16/2014	\$95,000.00	\$85,000.00	
CS 109497	EQUAL RIGHTS CENTER	General support	3/11/2013	\$20,000.00		\$20,000.00	7422	5/15/2013		\$20,000.00	
CS 109426	FAIR CHANCE	\$55,000 for general support and \$25,000 for the Executive Transition Management program (ETM)	3/11/2013	\$40,000.00		\$40,000.00	7576	8/14/2013		\$40,000.00	
CS 110190	FAIR CHANCE	General support	3/4/2014		\$65,000.00	\$32,500.00	7954	4/16/2014	\$32,500.00	\$32,500.00	
CS 109673	FAIR GIRLS	General support	6/10/2013		\$20,000.00	\$20,000.00	7498	7/17/2013		\$20,000.00	
CS 109857	FAMILY PLACE	General support	6/10/2013		\$35,000.00	\$17,500.00	7552	7/30/2013		\$17,500.00	
CS 109857	FAMILY PLACE	General support	6/10/2013			\$17,500.00	7658	10/18/2013		\$17,500.00	Payment expedited on 10-18-13 to meet grantee cash-flow emergency Later check # issued in error Grantee returned, check voided from GL 3.6.14.mpc
CS 109484	FAMILY SERVICES, INC	\$25,000 for the Healthy Families Montgomery and \$20,000 for the Early Head Start programs	3/11/2013	\$22,500.00		\$22,500.00	7647	10/16/2013		\$22,500.00	
CS 110192	FAMILY SERVICES, INC	\$25,000 for the Healthy Families Montgomery and \$20,000 for the Early Head Start programs	3/4/2014		\$45,000.00	\$22,500.00	7955	4/16/2014	\$22,500.00	\$22,500.00	
CS 108703	FATHER MCKENNA CENTER	\$15,000 outright and \$10,000 as a 1 1 match for general support	3/5/2012	\$10,000.00		\$10,000.00	7618	8/27/2013		\$10,000.00	1 1 match
CS 109179	FATHER MCKENNA CENTER	\$15,000 outright and \$10,000 as a 1 1 match for general support	10/2/2012	\$10,000.00		\$10,000.00	7828	2/19/2014		\$10,000.00	1 1 match
CS 110072	FATHER MCKENNA CENTER	General support	10/21/2013		\$25,000.00	\$25,000.00	7679	11/20/2013		\$25,000.00	
CS 109267	FOOD AND FRIENDS	\$40,000 for general support and \$60,000 for the purchase of a new generator	3/11/2013	\$50,000.00		\$50,000.00	7578	8/14/2013		\$50,000.00	
CS 110062	FOSTER & ADOPTIVE PARENT ADVOCACY CENTER	General support	10/21/2013		\$25,000.00	\$25,000.00	7680	11/20/2013		\$25,000.00	
CS 109807	FOUNDATION CENTER	General support	6/10/2013		\$20,000.00	\$20,000.00	7503	7/17/2013		\$20,000.00	
CS 109678	FREE MINDS BOOK CLUB AND WRITING	General support	6/10/2013		\$30,000.00	\$30,000.00	7504	7/17/2013		\$30,000.00	
CS 109680	FRIENDS OF COMPASS	General support	6/10/2013		\$25,000.00	\$25,000.00	7506	7/17/2013		\$25,000.00	
CS 110339	FRIENDS OF COMPASS	Discretionary grant to support the Capacity Builders Collaborative	1/27/2014		\$20,000.00	\$20,000.00	7810	1/30/2014		\$20,000.00	
CS 109779	FRIENDSHIP PLACE	General support	6/10/2013		\$20,000.00	\$20,000.00	7564	8/14/2013		\$20,000.00	
CS 109681	GANDHI BRIGADE	General support	6/10/2013		\$30,000.00	\$30,000.00	7581	8/14/2013		\$30,000.00	
CS 109795	GEORGE WASHINGTON UNIVERSITY	\$50,000 for the Center for Excellence in Public Leadership and \$35,000 for the Neighbors Project	6/10/2013		\$90,000.00	\$45,000.00	7582	8/14/2013		\$45,000.00	
CS 109795	GEORGE WASHINGTON UNIVERSITY	\$50,000 for the Center for Excellence in Public Leadership and \$35,000 for the Neighbors Project	6/10/2013			\$45,000.00	7831	2/19/2014		\$45,000.00	
CS 110117	GEORGETOWN MINISTRY CENTER	General support	3/4/2014		\$20,000.00				\$20,000.00		
CS 109886	GIRL SCOUT COUNCIL OF THE NATION'S CAPITAL	To support three camp-based programs for girls from low-income communities in DC and Prince George's County	10/21/2013		\$60,000.00	\$30,000.00	7739	12/4/2013		\$30,000.00	
CS 109886	GIRL SCOUT COUNCIL OF THE NATION'S CAPITAL	To support three camp-based programs for girls from low-income communities in DC and Prince George's County	10/21/2013			\$30,000.00	7889	3/19/2014		\$30,000.00	
CS 110010	GIRLS ON THE RUIN - DC	General support	10/21/2013		\$20,000.00	\$20,000.00	7682	11/20/2013		\$20,000.00	
CS 110037	GOODWILL OF GREATER WASHINGTON	General support for workforce development programs	10/21/2013		\$50,000.00	\$25,000.00	7675	11/20/2013		\$25,000.00	
CS 110066	HABITAT FOR HUMANITY OF MONTGOMERY	General support for workforce development programs	10/21/2013		\$25,000.00	\$25,000.00	7885	3/19/2014		\$25,000.00	
CS 109756	HIP SERVICES, INC	General support	10/21/2013		\$40,000.00	\$20,000.00	7683	11/20/2013		\$20,000.00	
CS 109756	HIP SERVICES, INC	General support	6/10/2013		\$20,000.00	\$20,000.00	7890	7/17/2013		\$20,000.00	
CS 109619	HOMELESS CHILDREN'S PLAYTIME PROJECT, THE	General support	6/10/2013		\$30,000.00	\$30,000.00	7583	8/14/2013		\$30,000.00	
CS 109637	HOPE AND A HOME	General support	6/10/2013		\$10,000.00	\$10,000.00	7509	7/17/2013		\$10,000.00	
CS 110265	HOPE AND A HOME	General support	3/4/2014		\$25,000.00	\$25,000.00	7958	4/16/2014		\$25,000.00	

FYE 14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGGED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGGED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
CS 109686	HOPE HOUSE	General support	6/10/2013		\$35,000.00	\$17,500.00	7511	7/17/2013		\$17,500.00	
CS 109686	HOPE HOUSE	General support	6/10/2013		\$17,500.00	\$17,500.00	7650	10/16/2013		\$17,500.00	
CS 110215	HOUSING COUNSELING SERVICES	\$35,000 outright and \$15,000 as a 1 1 match for general support	3/4/2014		\$50,000.00	\$35,000.00	7960	4/16/2014	\$15,000.00	\$35,000.00	
CS 109624	HOUSING UNLIMITED, INC	General support	6/10/2013		\$20,000.00	\$20,000.00	7512	7/17/2013		\$20,000.00	
CS 110223	HOUSING UNLIMITED, INC	\$20,000 outright and \$5,000 as a 1 1 match for general support	3/4/2014		\$25,000.00	\$20,000.00	7961	4/16/2014	\$5,000.00	\$20,000.00	
CS 109299	HUMAN SERVICES COALITION OF PRINCE GEORGE'S COUNTY	\$35,000 outright and \$5,000 as a 1 1 match for general support	10/2/2012	\$5,000.00		\$5,000.00	7685	11/20/2013		\$5,000.00	1 1 match
CS 109595	HYATTSVILLE CDC	General support	6/10/2013		\$15,000.00	\$7,500.00	7513	7/17/2013		\$7,500.00	
CS 109595	HYATTSVILLE CDC	General support	6/10/2013		\$7,500.00	\$7,500.00	7651	10/16/2013		\$7,500.00	
CS 109625	IDENTITY, INC	\$50,000 for general support and \$15,000 for the development and implementation of a strategic plan	10/21/2013		\$65,000.00	\$32,500.00	7686	11/20/2013		\$32,500.00	
CS 109625	IDENTITY, INC	\$50,000 for general support and \$15,000 for the development and implementation of a strategic plan	10/21/2013		\$32,500.00	\$32,500.00	7833	2/19/2014		\$32,500.00	
CS 109693	IMPACT SILVER SPRING	\$30,000 outright and \$10,000 as a 1 1 match for general support	6/10/2013		\$40,000.00	\$30,000.00	7585	8/14/2013	\$10,000.00	\$30,000.00	
CS 109753	INFANT/TODDLER FAMILY DAY CARE	General support	6/10/2013		\$35,000.00	\$17,500.00	7586	8/14/2013		\$17,500.00	
CS 109753	INFANT/TODDLER FAMILY DAY CARE	General support	6/10/2013		\$17,500.00	\$17,500.00	7892	3/19/2014		\$17,500.00	
CS 109510	INTERFAITH WORKS	\$15,000 outright and \$15,000 as a 1 1 match for general support	3/11/2013	\$15,000.00		\$15,000.00	7652	10/16/2013		\$15,000.00	1 1 match
CS 110226	INTERNATIONAL RESCUE COMMITTEE	General support	3/4/2014		\$35,000.00	\$17,500.00	7962	4/16/2014	\$17,500.00	\$17,500.00	
CS 110087	IONA SENIOR SERVICES	\$80,000 for Iona Senior Services, \$25,000 for the DC Long Term Care Coalition, 20,000 for the DC Senior Advisory Coalition, and \$10,000 for the Take Charge, Live Well project	10/21/2013		\$135,000.00	\$67,500.00	7740	12/4/2013		\$67,500.00	
CS 110087	IONA SENIOR SERVICES	\$80,000 for Iona Senior Services, \$25,000 for the DC Long Term Care Coalition, 20,000 for the DC Senior Advisory Coalition, and \$10,000 for the Take Charge, Live Well project	10/21/2013		\$67,500.00	\$67,500.00	7893	3/19/2014		\$67,500.00	
CS 109698	JEWISH COUNCIL FOR THE AGING OF GREATER WASHINGTON	General support for the Interages and Career Gateway programs and to expand employment services to northern Virginia	6/10/2013		\$65,000.00	\$32,500.00	7515	7/17/2013		\$32,500.00	
CS 109698	JEWISH COUNCIL FOR THE AGING OF GREATER WASHINGTON	General support for the Interages and Career Gateway programs and to expand employment services to northern Virginia	6/10/2013		\$32,500.00	\$32,500.00	7835	2/19/2014		\$32,500.00	
CS 109382	JILL'S HOUSE, INC	General support	3/11/2013	\$25,000.00		\$25,000.00	7380	5/15/2013		\$25,000.00	
CS 109436	JUBILEE HOUSING, INC	\$40,000 for general support and \$15,000 as a 1 1 match for the Re-entry Housing Initiative (RHI)	3/11/2013	\$35,000.00		\$15,000.00	7687	11/20/2013		\$15,000.00	1 1 match
CS 109436	JUBILEE HOUSING, INC	\$40,000 for general support and \$15,000 as a 1 1 match for the Re-entry Housing Initiative (RHI)	3/11/2013		\$20,000.00	\$20,000.00	7627	9/18/2013		\$20,000.00	
CS 110088	JUBILEE HOUSING, INC	\$40,000 outright for general support and \$15,000 for infrastructure upgrades	10/21/2013		\$55,000.00	\$27,500.00	7775	12/18/2013	\$27,500.00	\$27,500.00	
CS 109701	JUBILEE JOBS	General support	6/10/2013		\$35,000.00	\$17,500.00	7516	7/17/2013		\$17,500.00	
CS 109701	JUBILEE JOBS	General support	6/10/2013		\$17,500.00	\$17,500.00	7688	11/20/2013		\$17,500.00	
CS 109888	JUST NEIGHBORS MINISTRY	General support	3/4/2014		\$25,000.00				\$25,000.00		
CS 110089	KEYS FOR THE HOMELESS FOUNDATION, INC	\$15,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013		\$20,000.00	\$15,000.00	7741	12/4/2013	\$5,000.00	\$15,000.00	
CS 110091	KOREAN COMMUNITY SERVICE CENTER OF GREATER WASHINGTON, INC. THE	General support	10/21/2013		\$35,000.00	\$17,500.00	7690	11/20/2013		\$17,500.00	
CS 110091	KOREAN COMMUNITY SERVICE CENTER OF GREATER WASHINGTON, INC. THE	General support	10/21/2013		\$17,500.00	\$17,500.00	7836	2/19/2014		\$17,500.00	
CS 110093	LATIN AMERICAN YOUTH CENTER	General support	10/21/2013		\$100,000.00	\$50,000.00	7691	11/20/2013		\$50,000.00	
CS 109853	LATIN AMERICAN YOUTH CENTER	General support	10/21/2013		\$50,000.00	\$50,000.00	7897	3/19/2014		\$50,000.00	
CS 109449	LEADERSHIP SANCTUARY, THE	General support	6/10/2013		\$20,000.00	\$20,000.00	7535	7/17/2013		\$20,000.00	
CS 109703	LEGAL AID JUSTICE CENTER	General support for the northern Virginia office	6/10/2013		\$35,000.00	\$17,500.00	7517	7/17/2013		\$17,500.00	
CS 110235	LEGAL AID JUSTICE CENTER	General support for the northern Virginia office	6/10/2013		\$17,500.00	\$17,500.00	7837	2/19/2014		\$17,500.00	
CS 109706	LEGAL COUNSEL FOR THE DISTRICT OF COLUMBIA	General support	3/4/2014		\$20,000.00	\$20,000.00	7518	7/17/2013	\$20,000.00	\$20,000.00	
CS 110109	LEGAL COUNSEL FOR THE ELDERLY	General support	3/4/2014		\$20,000.00	\$20,000.00	7384	5/15/2013	\$15,000.00	\$20,000.00	
CS 109449	LEGAL SERVICES OF NORTHERN VIRGINIA	\$15,000 as a 1 1 match for general support	3/11/2013	\$20,000.00		\$20,000.00	7384	5/15/2013	\$20,000.00	\$20,000.00	
CS 109705	LIBERTY'S PROMISE	For the Access to Justice Project	3/4/2014		\$20,000.00	\$20,000.00	7384	5/15/2013	\$20,000.00	\$20,000.00	
CS 109705	LIBERTY'S PROMISE	General support	6/10/2013		\$50,000.00	\$25,000.00	7588	8/14/2013	\$25,000.00	\$25,000.00	
CS 110102	LOCAL INITIATIVES SUPPORT CORPORATION	General support	6/10/2013		\$25,000.00	\$25,000.00	7839	2/19/2014		\$25,000.00	
CS 110102	LOCAL INITIATIVES SUPPORT CORPORATION	General support	10/21/2013		\$130,000.00	\$65,000.00	7694	11/20/2013		\$65,000.00	
CS 109488	LUTHERAN SOCIAL SERVICES OF THE NATIONAL	General support	10/21/2013		\$65,000.00	\$65,000.00	7967	4/16/2014		\$65,000.00	
CS 110240	LUTHERAN SOCIAL SERVICES OF THE NATIONAL	General support for the Reception & Placement Program	3/11/2013	\$25,000.00		\$25,000.00	7591	8/14/2013		\$25,000.00	
CS 109493	LYDIA'S HOUSE	For the Reception & Placement Program	3/4/2014		\$50,000.00	\$25,000.00	7968	4/16/2014	\$25,000.00	\$25,000.00	
CS 110241	LYDIA'S HOUSE	General support	3/11/2013	\$25,000.00		\$25,000.00	7388	5/15/2013		\$25,000.00	
CS 109957	MANNA	General support	3/4/2014		\$25,000.00	\$25,000.00	7969	4/16/2014	\$25,000.00	\$25,000.00	
CS 109924	MANY LANGUAGES ONE VOICE	\$55,000 as a 1 1 match for general support	10/21/2013		\$55,000.00	\$55,000.00	7695	11/20/2013		\$55,000.00	1 1 match
CS 109924	MANY LANGUAGES ONE VOICE	General support	10/21/2013		\$25,000.00	\$25,000.00	7695	11/20/2013		\$25,000.00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
CS 109636	MARTHA'S TABLE	For the Children, Youth and Family Learning Program	6/10/2013	\$45,000.00	\$22,500.00	7520	7/17/2013	\$22,500.00	\$22,500.00		
CS 109925	MARYLAND COMMUNITY CONNECTION	General support	10/21/2013	\$10,000.00	\$5,000.00	7742	12/4/2013	\$5,000.00	\$5,000.00		
CS 109925	MARYLAND COMMUNITY CONNECTION	General support	10/21/2013	\$10,000.00	\$5,000.00	7742	12/4/2013	\$5,000.00	\$5,000.00		
CS 110045	MEN CAN STOP RAPE	For the Men of Strength Club in DC schools	10/21/2013	\$40,000.00	\$20,000.00	7697	11/20/2013	\$20,000.00	\$20,000.00		
CS 110045	MEN CAN STOP RAPE	General support	10/21/2013	\$40,000.00	\$20,000.00	7697	11/20/2013	\$20,000.00	\$20,000.00		
CS 109901	MENTORING TODAY	General support	10/21/2013	\$15,000.00	\$15,000.00	7841	2/19/2014	\$15,000.00	\$15,000.00		
CS 109903	MIL CASA, INC	General support	10/21/2013	\$30,000.00	\$30,000.00	7776	12/18/2013	\$30,000.00	\$30,000.00		
CS 110218	MIRIAM'S KITCHEN	General support	3/4/2014	\$30,000.00	\$30,000.00	7698	11/20/2013	\$30,000.00	\$30,000.00		
CS 109929	MONTGOMERY COUNTY COALITION FOR THE HOMELESS	\$25,000 outright and \$10,000 as a 1 1 match for general support	10/21/2013	\$35,000.00	\$25,000.00	7743	12/4/2013	\$10,000.00	\$25,000.00		
CS 109621	MONTGOMERY COUNTY COLLABORATION COUNCIL FOR CHILDREN, YOUTH AND FAMILIES.	For the Excel Beyond the Bell partnership	6/10/2013	\$25,000.00	\$25,000.00	7594	8/14/2013	\$25,000.00	\$25,000.00		
CS 109404	MONTGOMERY HOUSING PARTNERSHIP	For the Long Branch Revitalization Project	3/11/2013	\$12,500.00	\$12,500.00	7777	12/18/2013	\$12,500.00	\$12,500.00		
CS 109451	MOSAICA	General support	3/11/2013	\$21,500.00	\$21,500.00	7595	8/14/2013	\$21,500.00	\$21,500.00		
CS 110249	MOSAICA	General support	3/4/2014	\$40,000.00	\$20,000.00	7971	4/16/2014	\$20,000.00	\$20,000.00		
CS 109506	N STREET VILLAGE, INC	General support	3/11/2013	\$30,000.00	\$30,000.00	7395	5/15/2013	\$30,000.00	\$30,000.00		
CS 110251	N STREET VILLAGE, INC	General support	3/4/2014	\$30,000.00	\$30,000.00			\$30,000.00	\$30,000.00		
CS 109379	NATIONAL CAPITAL BNAI BRITH ASSISTED HOUSING CORPORATION	To provide additional supportive services for low- and very-low income seniors at Homestead House	3/11/2013	\$13,750.00	\$13,750.00	7778	12/18/2013	\$13,750.00	\$13,750.00		
CS 110220	NATIONAL CAPITAL BNAI BRITH ASSISTED HOUSING CORPORATION	To provide additional supportive services for low- and very-low income seniors at Homestead House	3/4/2014	\$30,000.00	\$30,000.00			\$30,000.00	\$30,000.00		
CS 110048	NEAR SOUTHEAST-SOUTHWEST COMMUNITY BENEFITS COORDINATING COUNCIL	\$10,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013	\$15,000.00	\$5,000.00	8003	4/16/2014	\$5,000.00	\$5,000.00		1 1 match
CS 110048	NEAR SOUTHEAST-SOUTHWEST COMMUNITY BENEFITS COORDINATING COUNCIL	\$10,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013	\$15,000.00	\$5,000.00	8003	4/16/2014	\$5,000.00	\$5,000.00		1 1 match
CS 110049	NEIGHBORHOOD DESIGN CENTER	\$25,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013	\$30,000.00	\$25,000.00	7885	12/18/2013	\$5,000.00	\$25,000.00		
CS 109523	NEW ENDEAVORS BY WOMEN	General support	3/11/2013	\$30,000.00	\$30,000.00	7400	5/15/2013	\$30,000.00	\$30,000.00		
CS 110263	NEW ENDEAVORS BY WOMEN	General support	3/4/2014	\$17,500.00	\$17,500.00	7973	4/16/2014	\$17,500.00	\$17,500.00		
CS 109728	NONPROFIT ROUNDTABLE OF GREATER	General support	6/10/2013	\$100,000.00	\$50,000.00	7596	8/14/2013	\$50,000.00	\$50,000.00		
CS 109728	NONPROFIT ROUNDTABLE OF GREATER	General support	6/10/2013	\$100,000.00	\$50,000.00	7596	8/14/2013	\$50,000.00	\$50,000.00		
CS 109729	NONPROFIT VILLAGE CENTER, INC	General support	6/10/2013	\$35,000.00	\$17,500.00	7539	7/23/2013	\$17,500.00	\$17,500.00		
CS 109729	NONPROFIT VILLAGE CENTER, INC	General support	6/10/2013	\$35,000.00	\$17,500.00	7539	7/23/2013	\$17,500.00	\$17,500.00		
CS 109890	NORTHERN VIRGINIA AFFORDABLE HOUSING ALLIANCE	\$20,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013	\$25,000.00	\$5,000.00	7861	2/19/2014	\$17,500.00	\$17,500.00		1 1 match
CS 109890	NORTHERN VIRGINIA AFFORDABLE HOUSING ALLIANCE	\$20,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013	\$25,000.00	\$5,000.00	7861	2/19/2014	\$17,500.00	\$17,500.00		1 1 match
CS 109890	NORTHERN VIRGINIA AFFORDABLE HOUSING ALLIANCE	\$20,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013	\$25,000.00	\$5,000.00	7861	2/19/2014	\$17,500.00	\$17,500.00		1 1 match
CS 109461	NORTHERN VIRGINIA FAMILY SERVICE	For the Training Futures program	3/11/2013	\$30,000.00	\$30,000.00	7401	5/15/2013	\$30,000.00	\$30,000.00		
CS 109564	NTL INSTITUTE FOR APPLIED BEHAVIORAL SCIENCE	To provide training and executive coaching to nonprofit leaders of color in the DC region	3/11/2013	\$7,500.00	\$7,500.00	7597	8/14/2013	\$7,500.00	\$7,500.00		
CS 110122	OFFENDER AID AND RESTORATION OF ARLINGTON COUNTY (OAR)	\$10,000 outright and \$5,000 as a 1 1 match for general support	3/4/2014	\$15,000.00	\$10,000.00	7974	4/16/2014	\$5,000.00	\$10,000.00		
CS 109734	OPEN ARMS HOUSING	General support	6/10/2013	\$25,000.00	\$25,000.00	7598	8/14/2013	\$25,000.00	\$25,000.00		
CS 109735	OPERATION UNDERSTANDING DC	General support	6/10/2013	\$25,000.00	\$25,000.00	7524	7/17/2013	\$25,000.00	\$25,000.00		
CS 109738	OUR PLACE DC	General support	6/10/2013	\$20,000.00	\$20,000.00	7599	8/14/2013	\$20,000.00	\$20,000.00		
CS 109279	PATHWAYS TO HOUSING DC	\$35,000 as a 1 1 match for general support	10/22/2012	\$35,000.00	\$35,000.00	7454	6/19/2013	\$35,000.00	\$35,000.00		1 1 match
CS 110050	PATHWAYS TO HOUSING DC	\$15,000 outright and \$20,000 as a 1 1 match for general support	10/21/2013	\$35,000.00	\$15,000.00	7746	12/4/2013	\$15,000.00	\$15,000.00		
CS 110050	PATHWAYS TO HOUSING DC	\$15,000 outright and \$20,000 as a 1 1 match for general support	10/21/2013	\$35,000.00	\$15,000.00	7746	12/4/2013	\$15,000.00	\$15,000.00		
CS 109378	PENNSYLVANIA AVENUE VILLAGE EAST, INC	General support	3/11/2013	\$10,000.00	\$10,000.00	7407	5/15/2013	\$10,000.00	\$10,000.00		
CS 109375	PERRY SCHOOL COMMUNITY SERVICES CENTER	\$50,000 outright for general support and \$25,000 for consulting fees to guide the expansion of the Center	6/10/2013	\$75,000.00	\$37,500.00	7525	7/17/2013	\$37,500.00	\$37,500.00		
CS 109375	PERRY SCHOOL COMMUNITY SERVICES CENTER	\$50,000 outright for general support and \$25,000 for consulting fees to guide the expansion of the Center	6/10/2013	\$75,000.00	\$37,500.00	7525	7/17/2013	\$37,500.00	\$37,500.00		
CS 109375	PERRY SCHOOL COMMUNITY SERVICES CENTER	General support for the Washington, DC Trafficking Intervention Program (DC TIP)	10/21/2013	\$30,000.00	\$30,000.00	7779	12/18/2013	\$30,000.00	\$30,000.00		
CS 109842	POLARIS PROJECT	General support	6/10/2013	\$20,000.00	\$20,000.00	7601	8/14/2013	\$20,000.00	\$20,000.00		
CS 109823	PUBLIC ALLIES - WASHINGTON, DC	\$15,000 outright and \$15,000 as a 1 1 match for general support	10/2/2012	\$15,000.00	\$15,000.00	7410	5/15/2013	\$15,000.00	\$15,000.00		1 1 match
CS 109157	READING CONNECTION, THE	\$20,000 outright and \$15,000 as a 1 1 match for general support	10/21/2013	\$35,000.00	\$15,000.00	7850	2/19/2014	\$15,000.00	\$15,000.00		1 1 match
CS 110054	READING CONNECTION, THE	\$20,000 outright and \$15,000 as a 1 1 match for general support	10/21/2013	\$35,000.00	\$15,000.00	7850	2/19/2014	\$15,000.00	\$15,000.00		1 1 match
CS 110054	READING CONNECTION, THE	\$20,000 outright and \$15,000 as a 1 1 match for general support	10/21/2013	\$35,000.00	\$15,000.00	7850	2/19/2014	\$15,000.00	\$15,000.00		1 1 match
CS 109205	REBUILDING TOGETHER - MONTGOMERY COUNTY	\$25,000 outright and \$5,000 as a 1 1 match for general support	10/2/2012	\$5,000.00	\$5,000.00	7551	7/30/2013	\$5,000.00	\$5,000.00		1 1 match
CS 109948	REBUILDING TOGETHER - MONTGOMERY COUNTY	\$25,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013	\$30,000.00	\$25,000.00	7748	12/4/2013	\$5,000.00	\$25,000.00		
CS 109821	REBUILDING TOGETHER ALEXANDRIA	\$10,000 outright and \$10,000 as a 1 1 match for general support	6/10/2013	\$20,000.00	\$10,000.00	7602	8/30/2013	\$10,000.00	\$10,000.00		
CS 109821	REBUILDING TOGETHER ALEXANDRIA	\$10,000 outright and \$10,000 as a 1 1 match for general support	6/10/2013	\$20,000.00	\$10,000.00	7602	8/30/2013	\$10,000.00	\$10,000.00		
CS 109821	REBUILDING TOGETHER ALEXANDRIA	\$10,000 outright and \$10,000 as a 1 1 match for general support	6/10/2013	\$20,000.00	\$10,000.00	7602	8/30/2013	\$10,000.00	\$10,000.00		1 1 match

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
CS 109385	RED WIGGLER COMMUNITY FARM	General support	3/11/2013	\$17,500.00		\$17,500.00	7457	6/19/2013		\$17,500.00	
CS 110281	RED WIGGLER COMMUNITY FARM	General support	3/4/2014		\$35,000.00	\$17,500.00	7981	4/16/2014	\$17,500.00	\$17,500.00	
CS 109423	RESTAURANT OPPORTUNITIES CENTERS OF DC	General support	3/11/2013	\$25,000.00		\$25,000.00	7411	5/15/2013		\$25,000.00	
CS 110278	RESTAURANT OPPORTUNITIES CENTERS OF DC	General support	3/4/2014		\$25,000.00				\$25,000.00		
CS 109562	SAFE SHORES - THE DC CHILDREN'S ADVOCACY CENTER	\$30,000 outright and \$20,000 as a 1 1 match for general support	3/11/2013	\$20,000.00		\$20,000.00	7459	6/19/2013		\$20,000.00	1 1 match
CS 110294	SAFE SHORES - THE DC CHILDREN'S ADVOCACY CENTER	\$30,000 outright and \$20,000 as a 1 1 match for general support	3/4/2014		\$50,000.00	\$30,000.00	8001	4/16/2014	\$20,000.00	\$30,000.00	
CS 110291	SAFE, INC. (SURVIVORS AND ADVOCATES FOR	General support	3/4/2014	\$20,000.00		\$20,000.00			\$20,000.00		
CS 109830	SAINT ANNS INFANT AND MATERNITY HOME	For the Teen Mother-Baby Program	6/10/2013	\$35,000.00		\$17,500.00	7530	7/17/2013		\$17,500.00	
CS 109830	SAINT ANNS INFANT AND MATERNITY HOME	For the Teen Mother-Baby Program	6/10/2013	\$35,000.00		\$17,500.00	7855	2/19/2014		\$17,500.00	
CS 109653	SAINT GABRIEL'S CHURCH	For the Pe worth Youth program	6/10/2013	\$25,000.00		\$25,000.00	7605	8/14/2013		\$25,000.00	
CS 109950	SARAH'S CIRCLE	General support	10/21/2013	\$25,000.00		\$25,000.00	7781	12/18/2013		\$25,000.00	
CS 109954	SEABURY RESOURCES FOR AGING	General support	10/21/2013	\$100,000.00		\$50,000.00	7750	12/4/2013		\$50,000.00	
CS 109954	SEABURY RESOURCES FOR AGING	General support	10/21/2013	\$100,000.00		\$50,000.00	7904	3/19/2014		\$50,000.00	
CS 109955	SEEC	General support	10/21/2013	\$20,000.00		\$20,000.00	7804	1/15/2014		\$20,000.00	
CS 109976	SENIOR CONNECTION OF MONTGOMERY COUNTY	General support	3/4/2014	\$10,000.00		\$10,000.00			\$10,000.00		
CS 110287	SENIOR SERVICES OF ALEXANDRIA	General support	3/4/2014	\$10,000.00		\$10,000.00			\$10,000.00		
CS 109956	SEXUAL MINORITY YOUTH ASSISTANCE LEAGUE	General support	10/21/2013	\$25,000.00		\$25,000.00	7782	12/18/2013		\$25,000.00	
CS 109977	SHEPHERD'S TABLE, INC. THE	General support	10/21/2013	\$15,000.00		\$15,000.00	7786	12/18/2013		\$15,000.00	
CS 110326	SINAI ASSISTED HOUSING FOUNDATION, INC	General support	3/4/2014	\$15,000.00		\$15,000.00			\$15,000.00		
CS 109491	SO OTHERS MIGHT EAT	General support for affordable housing production	3/11/2013	\$25,000.00		\$25,000.00	7603	8/14/2013		\$25,000.00	
CS 110284	SO OTHERS MIGHT EAT	General support for the Affordable Housing Development Initiative	3/4/2014		\$50,000.00	\$25,000.00	8011	4/16/2014	\$25,000.00	\$25,000.00	
CS 109962	SOUTHEAST MINISTRY	General support	10/21/2013		\$20,000.00	\$20,000.00	7751	12/4/2013		\$20,000.00	
CS 109833	STONE SOUP FILMS	General support	6/10/2013	\$15,000.00		\$15,000.00	7531	7/17/2013		\$15,000.00	
CS 109953	STOP CHILD ABUSE NOW OF NORTHERN VIRGINIA	For the Parent Education program	10/21/2013	\$20,000.00		\$20,000.00	7749	12/4/2013		\$20,000.00	
CS 109834	STRIVE DC	General support	6/10/2013	\$35,000.00		\$17,500.00	7532	7/17/2013		\$17,500.00	
CS 109409	STUDENT CONSERVATION ASSOCIATION	General support	6/10/2013		\$17,500.00	\$17,500.00	7656	10/16/2013		\$17,500.00	
CS 109543	SUNFLOWER BAKERY	General support for DC-area programs	3/11/2013	\$25,000.00		\$25,000.00	7630	9/18/2013		\$25,000.00	
CS 109543	SUNFLOWER BAKERY	General support	6/10/2013	\$15,000.00		\$7,500.00	7533	7/17/2013		\$7,500.00	
CS 110299	SUNFLOWER BAKERY	General support	3/4/2014		\$35,000.00	\$7,500.00	7856	2/19/2014	\$35,000.00	\$7,500.00	
CS 109967	TAHIRIH JUSTICE CENTER	General support for the Greater DC office	10/21/2013	\$50,000.00		\$25,000.00	7752	12/4/2013		\$25,000.00	
CS 109967	TAHIRIH JUSTICE CENTER	General support for the Greater DC office	10/21/2013	\$50,000.00		\$25,000.00	7905	3/19/2014		\$25,000.00	
CS 109969	TAPROOT FOUNDATION - DC OFFICE	General support	10/21/2013	\$35,000.00		\$17,500.00	7716	11/20/2013		\$17,500.00	
CS 109969	TAPROOT FOUNDATION - DC OFFICE	General support	10/21/2013	\$35,000.00		\$17,500.00	7906	3/19/2014		\$17,500.00	
CS 109496	THRIVE DC	\$20,000 outright and \$10,000 as a 1 1 match for general support	3/11/2013	\$10,000.00		\$10,000.00	7805	1/15/2014		\$10,000.00	1 1 match
CS 110309	THRIVE DC	\$18,000 outright and \$12,000 as a 1 1 match for general support	3/4/2014		\$30,000.00	\$18,000.00	8007	4/16/2014	\$12,000.00	\$18,000.00	
CS 109980	TOP BANANA HOME DELIVERED GROCERIES	General support	10/21/2013	\$30,000.00		\$30,000.00	7787	12/18/2013		\$30,000.00	
CS 109981	TRAINING SOURCE, INC. THE	General support	10/21/2013	\$35,000.00		\$17,500.00	7717	11/20/2013		\$17,500.00	
CS 109981	TRAINING SOURCE, INC. THE	General support	10/21/2013	\$35,000.00		\$17,500.00	7867	2/19/2014		\$17,500.00	
CS 109982	TRANSITIONAL HOUSING CORPORATION	General support	10/21/2013	\$45,000.00		\$22,500.00	7759	12/4/2013		\$22,500.00	
CS 109982	TRANSITIONAL HOUSING CORPORATION	General support	10/21/2013	\$45,000.00		\$22,500.00	7910	3/19/2014		\$22,500.00	
CS 109907	UNITED COMMUNITY MINISTRIES	General support	10/21/2013	\$20,000.00		\$20,000.00	7760	12/4/2013		\$20,000.00	
CS 109984	UNIVERSITY LEGAL SERVICES	For the DC Jail and Prison Advocacy project	10/21/2013	\$20,000.00		\$20,000.00	7769	12/18/2013		\$20,000.00	
CS 109473	URBAN INSTITUTE	For the Neighborhoodto DC project	3/11/2013	\$17,500.00		\$17,500.00	7790	12/18/2013		\$17,500.00	
CS 109816	VOICES FOR A SECOND CHANCE (FORMERLY VISITORS SERVICES CENTER)	General support	6/10/2013	\$20,000.00		\$20,000.00	7616	8/14/2013		\$20,000.00	
CS 109987	WASHINGTON ANIMAL RESCUE LEAGUE	For the WARL Medical Center	10/21/2013	\$35,000.00		\$17,500.00	7724	11/20/2013	\$17,500.00	\$17,500.00	
CS 109154	WASHINGTON AREA WOMEN'S FOUNDATION	\$350,000 outright and \$50,000 as a 1 1 match for the Campaign to Prosperity, a two-year initiative to expand WAWF's impact, and \$400,000 for the Early Care and Education Funders Collaborative	10/2/2012	\$562,500.00		\$187,500.00	7462	6/19/2013	\$187,500.00	\$187,500.00	
CS 109154	WASHINGTON AREA WOMEN'S FOUNDATION	\$350,000 outright and \$50,000 as a 1 1 match for the Campaign to Prosperity, a two-year initiative to expand WAWF's impact, and \$400,000 for the Early Care and Education Funders Collaborative	10/2/2012	\$562,500.00		\$187,500.00	7807	1/15/2014		\$187,500.00	
CS 109990	WASHINGTON HUMANE SOCIETY	General support	10/21/2013	\$40,000.00		\$20,000.00	7761	12/4/2013		\$20,000.00	
CS 109990	WASHINGTON HUMANE SOCIETY	General support	10/21/2013	\$40,000.00		\$20,000.00	7915	3/19/2014		\$20,000.00	
CS 109633	WASHINGTON LAWYERS' COMMITTEE FOR CIVIL RIGHTS AND URBAN AFFAIRS	General support	6/10/2013	\$40,000.00		\$20,000.00	7544	7/17/2013		\$20,000.00	
CS 109633	WASHINGTON LAWYERS' COMMITTEE FOR CIVIL RIGHTS AND URBAN AFFAIRS	General support	6/10/2013	\$40,000.00		\$20,000.00	7873	2/19/2014		\$20,000.00	
CS 109840	WASHINGTON REGIONAL ASSOCIATION OF	For the 2013 Leadership Fund	6/10/2013	\$85,000.00		\$42,500.00	7545	7/17/2013		\$42,500.00	
CS 109840	WASHINGTON REGIONAL ASSOCIATION OF	For the 2013 Leadership Fund	6/10/2013	\$85,000.00		\$42,500.00	7657	10/16/2013		\$42,500.00	
CS 109516	WE ARE FAMILY	To provide services advocacy, and companionship directly to inner-city elders, enabling them to continue living independently in their own homes with a good quality of	3/11/2013	\$10,000.00		\$10,000.00	7434	5/15/2013		\$10,000.00	
CS 109579	WILDERNESS LEADERSHIP AND LEARNING	General support	3/11/2013	\$15,000.00		\$15,000.00	7435	5/15/2013		\$15,000.00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGGED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGGED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
CS 109895	WORDS, BEATS AND LIFE	General support	10/21/2013		\$30,000.00	\$30,000.00	7730	11/20/2013		\$30,000.00	
CS 109793	YACHAD	General support	6/10/2013		\$25,000.00	\$25,000.00	7547	7/17/2013		\$25,000.00	
CS 109220	YEAR UP, INC WASHINGTON	\$39,500 outright and \$500 as a 1 1 match for the alumni challenge for general support	10/2/2012	\$500.00	\$500.00	\$500.00	7731	11/20/2013		\$500.00	1 1 match
CS 110019	YOUNG NONPROFIT PROFESSIONALS NETWORK OF WASHINGTON, DC	\$10,000 outright and \$5,000 as a 1 1 match for general support	10/21/2013		\$15,000.00	\$10,000.00	7732	11/20/2013	\$5,000.00	\$10,000.00	
CS 109893	YOUNG WOMEN'S PROJECT	General support	10/21/2013	\$1,922,000.00	\$6,735,000.00	\$7,025,000.00	7721	11/20/2013	\$1,837,000.00	\$7,025,000.00	
TOTAL COMMUNITY SERVICES											
ED 109647	B26DC	General support	6/10/2013		\$15,000.00	\$15,000.00	7560	8/14/2013		\$15,000.00	
ED 109413	ACADEMY OF HOPE	General support	3/11/2013	\$20,000.00	\$20,000.00	\$20,000.00	7636	10/16/2014		\$20,000.00	
ED 110128	ACADEMY OF HOPE	General support, including charter school start-up costs	3/4/2014		\$65,000.00	\$32,500.00	7921	4/16/2014	\$32,500.00	\$32,500.00	
ED 109397	AMERICAN UNIVERSITY - WASHINGTON COLLEGE OF LAW	\$10,000 outright and \$15,000 as a 1 1 match to support the Marshall-Brennan Constitutional Literacy Project in Washington, DC-area public and charter high schools	3/11/2013	\$25,000.00		\$10,000.00	7420	5/15/2013		\$10,000.00	
ED 109397	AMERICAN UNIVERSITY - WASHINGTON COLLEGE OF LAW	\$10,000 outright and \$15,000 as a 1 1 match to support the Marshall-Brennan Constitutional Literacy Project in Washington, DC-area public and charter high schools	3/11/2013			\$15,000.00	7877	2/19/2014		\$15,000.00	1 1 match
ED 109622	APPLETREE INSTITUTE FOR EDUCATION	General support	6/10/2013		\$65,000.00	\$32,500.00	7467	7/17/2013		\$32,500.00	
ED 109622	APPLETREE INSTITUTE FOR EDUCATION	General support	6/10/2013		\$35,000.00	\$32,500.00	7813	2/19/2014		\$32,500.00	
ED 109745	BUILD METRO DC	General support	6/10/2013		\$35,000.00	\$17,500.00	7474	7/17/2013		\$17,500.00	
ED 109745	BUILD METRO DC	General support	6/10/2013		\$50,000.00	\$17,500.00	7816	2/19/2014		\$17,500.00	
ED 109440	CAPITAL PARTNERS FOR EDUCATION	General support	3/11/2013	\$50,000.00	\$25,000.00	\$25,000.00	7476	7/17/2013		\$25,000.00	
ED 109433	CENTER FOR INSPIRED TEACHING	General support	3/11/2013	\$37,500.00	\$37,500.00	\$37,500.00	7445	6/19/2013	\$37,500.00	\$37,500.00	
ED 110149	CHESS CHALLENGE IN DC	General support	3/4/2014		\$75,000.00	\$37,500.00	7937	4/16/2014		\$37,500.00	
ED 109648	CHILD AND FAMILY NETWORK CENTERS, THE	General support	6/10/2013		\$30,000.00	\$30,000.00	7562	8/14/2013		\$30,000.00	
ED 109648	CHILD AND FAMILY NETWORK CENTERS, THE	General support	6/10/2013		\$60,000.00	\$30,000.00	7534	7/17/2013		\$30,000.00	
ED 110279	CRITICAL EXPOSURE	General support	3/4/2014		\$30,000.00	\$30,000.00	7857	2/19/2014	\$30,000.00	\$30,000.00	
ED 109798	DC LEARNS (DC LITERACY EDUCATION AND DC SCORES)	General support	6/10/2013	\$25,000.00	\$25,000.00	\$25,000.00	7570	8/14/2013		\$25,000.00	
ED 109452	DC SCORES	General support	3/11/2013	\$25,000.00	\$25,000.00	\$25,000.00	7448	6/19/2013		\$25,000.00	
ED 110177	DC SCORES	General support	3/4/2014		\$50,000.00	\$25,000.00	7948	4/16/2014	\$25,000.00	\$25,000.00	
ED 109810	DC SPECIAL EDUCATION CO-OPERATIVE, THE	General support	6/10/2013		\$25,000.00	\$25,000.00	7568	8/14/2013		\$25,000.00	
ED 109652	DON BOSCO CRISTO REY HIGH SCHOOL	General support	6/10/2013		\$50,000.00	\$25,000.00	7492	7/17/2013		\$25,000.00	
ED 109652	DON BOSCO CRISTO REY HIGH SCHOOL	General support	6/10/2013		\$25,000.00	\$25,000.00	7824	2/19/2014		\$25,000.00	
ED 110061	EDUCATION PIONEERS	For the DC Metro Area Fellowship and Alumni Program	10/21/2013		\$50,000.00	-\$25,000.00	7738	4/3/2014		-\$25,000.00	Void of Payment [14834] for \$25,000, paid on 12/4/2013
ED 110061	EDUCATION PIONEERS	For the DC Metro Area Fellowship and Alumni Program	10/21/2013			\$25,000.00	7738	12/4/2013		\$25,000.00	Reissue of Payment [14834], check # 7738 for \$25,000, paid on 12/4/2013. Check was lost in transit.
ED 110061	EDUCATION PIONEERS	For the DC Metro Area Fellowship and Alumni Program	10/21/2013		\$25,000.00	\$25,000.00	7808	1/24/2014		\$25,000.00	
ED 110061	EDUCATION PIONEERS	For the DC Metro Area Fellowship and Alumni Program	10/21/2013		\$30,000.00	\$30,000.00	7770	12/18/2013		\$30,000.00	
ED 109854	FOUNDATION SCHOOLS	\$15,000 outright for Foundation Links and \$20,000 as a 1 1 match for the Food for Thought School Lunch program	6/4/2012	\$20,000.00		\$20,000.00	7460	6/19/2013		\$20,000.00	1 1 match
ED 109856	FOUNDATION SCHOOLS	\$20,000 for Foundation Links and \$15,000 as a 1 1 match for the Food for Thought School Lunch program	6/10/2013		\$35,000.00	\$20,000.00	7536	7/17/2013	\$15,000.00	\$20,000.00	
ED 109402	FRIENDS OF CHOICE IN URBAN SCHOOLS	General support	6/10/2013		\$75,000.00	\$37,500.00	7505	7/17/2013		\$37,500.00	
ED 109402	FRIENDS OF CHOICE IN URBAN SCHOOLS	General support	6/10/2013		\$35,000.00	\$37,500.00	7648	10/16/2013		\$37,500.00	
ED 109645	GREENBRIER LEARNING CENTER	General support	6/10/2013		\$35,000.00	\$17,500.00	7609	8/14/2013		\$17,500.00	
ED 109645	GREENBRIER LEARNING CENTER	General support	6/10/2013		\$17,500.00	\$17,500.00	7859	2/19/2014		\$17,500.00	
ED 110082	HEART OF AMERICA FOUNDATION, THE	General support	10/21/2013		\$15,000.00	\$15,000.00	7798	1/15/2014		\$15,000.00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEDGED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEDGED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
ED 109487	HIGHER ACHIEVEMENT PROGRAM	General support	3/11/2013	\$30,000.00	\$30,000.00	\$30,000.00	7452	6/19/2013	\$60,000.00	\$30,000.00	
ED 110209	HIGHER ACHIEVEMENT PROGRAM	General support	3/4/2014		\$60,000.00						
ED 110883	HORTON'S KIDS	\$35,000 as a 1 1 match for general support	10/21/2013		\$35,000.00	\$35,000.00	7832	2/19/2014	\$60,000.00	\$35,000.00	1 1 match
ED 110231	JUMPSTART FOR YOUNG CHILDREN, INC	General support	3/4/2014		\$30,000.00	\$30,000.00	7964	4/16/2014		\$30,000.00	
ED 110090	KID POWER - DC	General support	10/21/2013		\$35,000.00	\$35,000.00	7689	11/20/2013		\$17,500.00	
ED 110090	KID POWER - DC	General support	10/21/2013		\$17,500.00	\$17,500.00	7895	3/19/2014		\$17,500.00	
ED 110234	LEARNSERVE INTERNATIONAL	General support	3/4/2014		\$25,000.00	\$25,000.00	7965	4/16/2014		\$25,000.00	
ED 110098	LIFE PIECES TO MASTERPIECES, INC	\$30,000 for general support and \$10,000 for the Art by Life Pieces program	10/21/2013		\$40,000.00	\$40,000.00	7693	11/20/2013		\$40,000.00	
ED 109368	LITERACY COUNCIL OF MONTGOMERY COUNTY, MARYLAND	General support	3/11/2013	\$25,000.00	\$25,000.00	\$25,000.00	7387	5/15/2013		\$25,000.00	
ED 109708	LITERACY COUNCIL OF NORTHERN VIRGINIA	General support	6/10/2013		\$30,000.00	\$30,000.00	7589	8/14/2013		\$30,000.00	
ED 109147	LITERACY LAB, THE	General support	3/11/2013	\$10,000.00	\$10,000.00	\$10,000.00	7611	8/14/2013		\$10,000.00	
ED 109707	LITTLE LIGHTS URBAN MINISTRIES	General support	6/10/2013		\$20,000.00	\$20,000.00	7519	7/17/2013		\$20,000.00	
ED 110264	LIVE IT LEARN IT	General support	3/4/2014		\$17,500.00	\$17,500.00	7966	4/16/2014	\$17,500.00	\$17,500.00	
ED 109928	MONTGOMERY COALITION FOR ADULT ENGLISH	General support	10/21/2013		\$35,000.00	\$35,000.00	7699	11/20/2013		\$17,500.00	
ED 109928	MONTGOMERY COALITION FOR ADULT ENGLISH	General support	10/21/2013		\$17,500.00	\$17,500.00	7842	2/19/2014		\$17,500.00	
ED 110023	NEW FUTURES	General support	10/21/2013		\$50,000.00	\$25,000.00	7745	12/4/2013		\$25,000.00	
ED 109904	NEW LEADERS FOR NEW SCHOOLS	General support	10/21/2013		\$125,000.00	\$62,500.00	7701	11/20/2013		\$62,500.00	
ED 109904	NEW LEADERS FOR NEW SCHOOLS	General support	10/21/2013		\$62,500.00	\$62,500.00	7701	11/20/2013		\$62,500.00	
ED 109600	NEWS LITERACY PROJECT	General support	6/10/2013		\$35,000.00	\$35,000.00	7538	3/19/2014		\$62,500.00	
ED 109699	NEWS LITERACY PROJECT	General support for the DC area program	6/10/2013		\$17,500.00	\$17,500.00	7880	2/19/2014		\$17,500.00	
ED 109732	ONE WORLD EDUCATION	General support	6/10/2013		\$20,000.00	\$20,000.00	7523	7/17/2013		\$10,000.00	
ED 109732	ONE WORLD EDUCATION	General support	6/10/2013		\$10,000.00	\$10,000.00	7845	2/19/2014		\$10,000.00	
ED 109453	PARKMONT SCHOOL	\$25,000 as a 1 1 match for financial aid and support services	6/10/2013		\$25,000.00	\$25,000.00	7862	2/19/2014		\$25,000.00	1 1 match
ED 110273	PENFAULKNER	General support	3/4/2014		\$25,000.00	\$25,000.00	7976	4/16/2014		\$25,000.00	
ED 109941	PLAYWORKS	\$25,000 outright and \$10,000 as a 1 1 match for general support	10/21/2013		\$35,000.00	\$10,000.00	7878	3/19/2014		\$10,000.00	1 1 match
ED 109941	PLAYWORKS	\$25,000 outright and \$10,000 as a 1 1 match for general support	10/21/2013		\$25,000.00	\$25,000.00	7707	11/20/2013		\$25,000.00	
ED 109412	POSSE FOUNDATION, DC	General support	3/11/2013	\$50,000.00	\$50,000.00	\$50,000.00	7526	7/17/2013		\$25,000.00	
ED 109412	POSSE FOUNDATION, DC	General support	3/11/2013		\$25,000.00	\$25,000.00	7653	10/16/2013		\$25,000.00	
ED 109442	PRINCE GEORGE'S CHILD RESOURCE CENTER, INC	\$25,000 outright and \$10,000 as a 1 1 match for general support	3/11/2013	\$10,000.00	\$10,000.00	\$10,000.00	7847	2/19/2014		\$10,000.00	1 1 match
ED 110274	PRINCE GEORGE'S CHILD RESOURCE CENTER, SUPPORT SERVICES	\$25,000 outright and \$15,000 as a 1 1 match	3/4/2014		\$40,000.00	\$25,000.00	7979	4/16/2014	\$15,000.00	\$25,000.00	
ED 109540	PUBLIC CHARTER SCHOOL CENTER FOR STUDENT SUPPORT SERVICES	General support	3/11/2013	\$20,000.00	\$20,000.00	\$20,000.00	7456	6/19/2013		\$20,000.00	
ED 110276	PUBLIC CHARTER SCHOOL CENTER FOR STUDENT SUPPORT SERVICES	General support	3/4/2014		\$40,000.00	\$20,000.00	7980	4/16/2014	\$20,000.00	\$20,000.00	
ED 109826	REACH FOR COLLEGE!	General support	6/10/2013		\$50,000.00	\$25,000.00	7528	7/17/2013		\$25,000.00	
ED 109826	REACH FOR COLLEGE!	General support	6/10/2013		\$25,000.00	\$25,000.00	7849	2/19/2014		\$25,000.00	
ED 109905	RETIRED SCIENTISTS, ENGINEERS AND SUPPORT SERVICES	General support	10/21/2013		\$30,000.00	\$30,000.00	7780	12/19/2013		\$30,000.00	
ED 109512	SAN MIGUEL MIDDLE SCHOOL	General support	3/11/2013	\$25,000.00	\$25,000.00	\$25,000.00	7604	8/14/2013		\$25,000.00	
ED 110290	SAN MIGUEL MIDDLE SCHOOL	General support	3/4/2014		\$50,000.00	\$25,000.00	7998	4/16/2014	\$25,000.00	\$25,000.00	
ED 110012	SEE FOREVERMAYA ANGELOU PUBLIC CHARTER	General support	10/21/2013		\$50,000.00	\$25,000.00	7713	11/20/2013		\$25,000.00	
ED 110012	SEE FOREVERMAYA ANGELOU PUBLIC CHARTER	General support	10/21/2013		\$25,000.00	\$25,000.00	7853	2/19/2014		\$25,000.00	
ED 109815	SHEPHERD HIGHER EDUCATION CONSORTIUM ON POVERTY	\$12,500 outright and \$12,500 as a 1 1 match for general support	10/21/2013		\$25,000.00	\$12,500.00	7791	12/17/2013	\$12,500.00	\$12,500.00	formerly a project of Washington and Lee University Original check, 7723, issued to Washington and Lee University
ED 109919	TEACH FOR AMERICA - WASHINGTON, DC	General support	10/21/2013		\$125,000.00	\$62,500.00	7753	12/4/2013		\$62,500.00	
ED 109919	TEACH FOR AMERICA - WASHINGTON, DC	General support	10/21/2013		\$62,500.00	\$62,500.00	7907	3/19/2014		\$62,500.00	
ED 110298	TEACHING FOR CHANGE	To expand the Tellin' Stories Project	3/4/2014		\$35,000.00	\$35,000.00					
ED 109906	TREATMENT AND LEARNING CENTERS	For the Katherine Thomas School Scholarship Fund	10/21/2013		\$50,000.00	\$25,000.00	7758	12/4/2013		\$25,000.00	
ED 109883	TURNING THE PAGE	General support	10/21/2013		\$30,000.00	\$30,000.00	7909	3/19/2014		\$25,000.00	
ED 109909	TWENTY-FIRST CENTURY SCHOOL FUND	General support	10/21/2013		\$50,000.00	\$25,000.00	7661	11/20/2013		\$25,000.00	
ED 109909	TWENTY-FIRST CENTURY SCHOOL FUND	General support	10/21/2013		\$25,000.00	\$25,000.00	7811	2/19/2014		\$25,000.00	
ED 110306	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	For the Law Enforcement and Society Lessons of the Holocaust program	3/4/2014		\$35,000.00	\$17,500.00	8008	4/16/2014	\$17,500.00	\$17,500.00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
ED 109450	UNIVERSITY OF THE DISTRICT OF COLUMBIA- DAVID A. CLARKE SCHOOL OF LAW	For scholarships for ten DC residents committed to public service	3/11/2013	\$50,000.00		\$25,000.00	7573	8/14/2013		\$25,000.00	
ED 109450	UNIVERSITY OF THE DISTRICT OF COLUMBIA- DAVID A. CLARKE SCHOOL OF LAW	For scholarships for ten DC residents committed to public service	3/11/2013			\$25,000.00	7887	3/19/2014		\$25,000.00	
ED 110325	UNIVERSITY OF THE DISTRICT OF COLUMBIA- DAVID A. CLARKE SCHOOL OF LAW	For scholarships for ten DC residents committed to public service	3/4/2014		\$50,000.00				\$50,000.00		
ED 110337	UNIVERSITY SYSTEM OF MARYLAND FOUNDATION FOR THE UNIVERSITIES AT SHADY GROVE	For need-based scholarship assistance to full-time and part-time students transferring to USF from Montgomery and Prince George's Community Colleges	3/4/2014		\$30,000.00				\$30,000.00		
ED 109843	URBAN ALLIANCE FOUNDATION	\$50,000 for general support and \$25,000 as matching funds for Venture Philanthropy Partners' grant for the youthCONNECT initiative	6/10/2013		\$75,000.00	\$37,500.00	7541	7/17/2013		\$37,500.00	
ED 109843	URBAN ALLIANCE FOUNDATION	\$50,000 for general support and \$25,000 as matching funds for Venture Philanthropy Partners' grant for the youthCONNECT initiative	6/10/2013		\$37,500.00	\$37,500.00	7806	1/15/2014		\$37,500.00	
ED 110307	U.S. CAPITOL HISTORICAL SOCIETY	For the We, the People Constitution Program	3/4/2014	\$20,000.00					\$20,000.00		
ED 109490	WASHINGTON ENGLISH CENTER	General support	3/11/2013	\$25,000.00		\$25,000.00	7383	5/15/2013		\$25,000.00	
ED 110119	WASHINGTON ENGLISH CENTER	General support	3/4/2014		\$25,000.00				\$25,000.00		
ED 109812	WASHINGTON JESUIT ACADEMY	General support	6/10/2013	\$50,000.00		\$25,000.00	7543	7/17/2013	\$25,000.00		\$25,000.00
ED 109812	WASHINGTON JESUIT ACADEMY	General support	6/10/2013	\$50,000.00		\$25,000.00	7872	2/19/2014		\$25,000.00	
ED 110070	WASHINGTON SCHOOL FOR GIRLS	General support	10/21/2013	\$50,000.00		\$25,000.00	7756	12/4/2013	\$25,000.00		\$25,000.00
ED 109954	WASHINGTON TENNIS AND EDUCATION	For the Arthur Ashe Children's Program (AACP)	10/21/2013	\$60,000.00		\$30,000.00	7764	12/4/2013	\$30,000.00		\$30,000.00
ED 109994	WASHINGTON TENNIS AND EDUCATION	For the Arthur Ashe Children's Program (AACP)	10/21/2013		\$30,000.00	\$30,000.00	7916	3/19/2014		\$30,000.00	
		TOTAL EDUCATION		\$422,500.00	\$2,505,000.00	\$2,417,500.00			\$475,000.00	\$2,417,500.00	
ENV 110201	ALICE FERGUSON FOUNDATION	General support	3/4/2014		\$30,000.00				\$30,000.00		
ENV 109913	ALLIANCE FOR CLIMATE EDUCATION	General support	10/21/2013	\$40,000.00		\$20,000.00	7733	12/4/2013		\$20,000.00	
ENV 109913	ALLIANCE FOR CLIMATE EDUCATION	General support	10/21/2013		\$20,000.00	\$20,000.00	7812	2/19/2014		\$20,000.00	
ENV 110139	ANACOSTIA RIVERKEEPER	General support	3/4/2014		\$20,000.00	\$20,000.00	7926	4/16/2014		\$20,000.00	
ENV 109686	ANACOSTIA WATERSHED SOCIETY	General support	6/10/2013	\$35,000.00		\$17,500.00	7466	7/17/2013	\$17,500.00		\$17,500.00
ENV 109686	ANACOSTIA WATERSHED SOCIETY	General support	6/10/2013	\$50,000.00		\$25,000.00	7480	7/17/2013	\$25,000.00		\$25,000.00
ENV 109767	CHESAPEAKE BAY FOUNDATION	For the Claggett Farm operations and programs	6/10/2013		\$25,000.00	\$25,000.00	7819	2/19/2014	\$25,000.00		\$25,000.00
ENV 109767	CHESAPEAKE BAY FOUNDATION	For the Claggett Farm operations and programs	6/10/2013		\$25,000.00	\$25,000.00	7819	2/19/2014	\$25,000.00		\$25,000.00
ENV 110157	CHESAPEAKE BAY TRUST	To support the third year of the Chesapeake Bay Funders Network's 2011-2014 Capacity Building Initiative	3/4/2014		\$25,000.00				\$25,000.00		
ENV 110031	CITY BLOSSOMS	General support	3/4/2014		\$15,000.00	\$15,000.00	7938	4/16/2014		\$15,000.00	
ENV 110032	CLEAN WATER FUND	\$20,000 outright and \$5,000 as a 1:1 match for general support	3/4/2014		\$25,000.00				\$25,000.00		
ENV 109651	DUMBARTON OAKS PARK CONSERVANCY	General support	6/10/2013	\$15,000.00		\$7,500.00	7495	7/17/2013		\$7,500.00	
ENV 109651	DUMBARTON OAKS PARK CONSERVANCY	General support	6/10/2013		\$7,500.00	\$7,500.00	7826	2/19/2014		\$7,500.00	
ENV 109679	FRIENDS OF THE U.S. NATIONAL ARBORETUM	For the Washington Youth Garden	6/10/2013	\$25,000.00		\$25,000.00	7580	8/14/2013	\$10,000.00		\$25,000.00
ENV 110208	GLOBAL GREEN USA - DC ENVIRONMENTAL	For the DC Environmental Network	3/4/2014		\$10,000.00				\$10,000.00		
ENV 109301	Izaak Walton League of America	For the Tikes Program, which provides nature-based education to preschoolers, their families and educators in Montgomery County	6/10/2013		\$15,000.00	\$15,000.00	7514	7/17/2013		\$15,000.00	
ENV 110104	MARYLAND PESTICIDE NETWORK	General support for Chesapeake Bay-related projects	10/21/2013	\$10,000.00		\$10,000.00	7665	11/20/2013		\$10,000.00	
ENV 109934	NATURAL RESOURCES DEFENSE COUNCIL	For the Anacostia Cleanup Initiative	10/21/2013	\$30,000.00		\$30,000.00	7700	11/20/2013		\$30,000.00	
ENV 109740	POTOMAC CONSERVANCY	\$30,000 for general support and \$20,000 for strategic plan implementation	6/10/2013	\$50,000.00		\$25,000.00	7527	7/17/2013		\$25,000.00	
ENV 109740	POTOMAC CONSERVANCY	\$30,000 for general support and \$20,000 for strategic plan implementation	6/10/2013		\$25,000.00	\$25,000.00	7654	10/16/2013		\$25,000.00	
ENV 110217	POTOMAC RIVERKEEPER, INC	General support	3/4/2014	\$10,000.00		\$10,000.00	7978	4/16/2014		\$10,000.00	
ENV 109828	ROCK CREEK CONSERVANCY	General support	6/10/2013	\$15,000.00		\$15,000.00	7579	8/14/2013		\$15,000.00	
ENV 110204	STUDENT CONSERVATION ASSOCIATION	General support for the DC metro program	3/4/2014	\$40,000.00		\$20,000.00	8000	4/16/2014	\$20,000.00		\$20,000.00
ENV 110319	WILDERNESS LEADERSHIP AND LEARNING	General support	3/4/2014	\$15,000.00		\$15,000.00			\$15,000.00		
		TOTAL ENVIRONMENT		\$0.00	\$475,000.00	\$350,000.00			\$125,000.00	\$350,000.00	
HE 109416	ALEXANDRIA NEIGHBORHOOD HEALTH SERVICES	General support	3/11/2013	\$60,000.00		\$30,000.00	7345	5/15/2013		\$30,000.00	
HE 109416	ALEXANDRIA NEIGHBORHOOD HEALTH SERVICES	General support	3/11/2013			\$30,000.00	7619	9/18/2013		\$30,000.00	
HE 110133	ALEXANDRIA NEIGHBORHOOD HEALTH SERVICES	\$60,000 for general support and \$50,000 as a 1:1 match, contingent upon a long-term lease or final purchase agreement	3/4/2014		\$110,000.00	\$30,000.00	7923	4/16/2014	\$80,000.00		\$30,000.00
HE 109394	ALZHEIMER'S ASSOCIATION, NATIONAL CAPITAL	General support	6/10/2013	\$10,000.00		\$10,000.00	7553	8/14/2013		\$10,000.00	
HE 109478	ARLINGTON FREE CLINIC	General support	3/11/2013	\$30,000.00		\$30,000.00	7638	10/16/2013		\$30,000.00	
HE 110110	ARLINGTON FREE CLINIC	General support	3/4/2014	\$60,000.00		\$30,000.00	7927	4/16/2014	\$30,000.00		\$30,000.00
HE 109882	ASCENSIONS COMMUNITY SERVICES, INC	General support	3/4/2014	\$15,000.00		\$7,500.00	7930	4/16/2014	\$7,500.00		\$7,500.00

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEDGED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEDGED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
HE 110163	COLUMBIA LIGHTHOUSE FOR THE BLIND	To provide vision screenings and diabetic retinopathy screenings to patients at Mary's Center and Unity Health, utilizing the Eye Wellness Mobile Van	3/4/2014		\$25,000.00	\$25,000.00	7941	4/17/2014		\$25,000.00	
HE 109802	CONSUMER HEALTH FOUNDATION	For the Regional Health Collaborative Initiative	6/10/2013		\$30,000.00	\$30,000.00	7566	8/14/2013		\$30,000.00	
HE 109785	CRITTENTON SERVICES OF GREATER	General support	6/10/2013		\$35,000.00	\$17,500.00	7500	7/17/2013		\$17,500.00	
HE 109785	CRITTENTON SERVICES OF GREATER	General support	6/10/2013		\$17,500.00	\$17,500.00	7829	2/19/2014		\$17,500.00	
HE 109458	CROSSROADS COMMUNITY FOOD NETWORK	General support	3/11/2013	\$25,000.00	\$25,000.00	\$25,000.00	7363	5/15/2013		\$25,000.00	
HE 110115	CROSSROADS COMMUNITY FOOD NETWORK	General support	3/4/2014		\$25,000.00	\$25,000.00	7944	4/16/2014		\$25,000.00	
HE 110069	DC CAMPAIGN TO PREVENT TEEN PREGNANCY	\$60,000 for general support and \$10,000 for a special research project, "What's the REAL Story Teen Pregnancy in the District of Columbia "	10/21/2013		\$70,000.00	\$35,000.00	7674	11/20/2013		\$35,000.00	
HE 110069	DC CAMPAIGN TO PREVENT TEEN PREGNANCY	\$60,000 for general support and \$10,000 for a special research project, "What's the REAL Story Teen Pregnancy in the District of Columbia "	10/21/2013			\$35,000.00	7822	2/19/2014		\$35,000.00	
HE 110175	DC GREENS	General support for the School Garden, Farm to School and Food Access programs	3/4/2014		\$15,000.00	\$7,500.00	7947	4/16/2014	\$7,500.00	\$7,500.00	
HE 109136	DISTRICT OF COLUMBIA PRIMARY CARE	General support	10/21/2013	\$162,500.00	\$162,500.00	7450	6/19/2013			\$162,500.00	
HE 110058	DISTRICT OF COLUMBIA PRIMARY CARE	General support	10/21/2013		\$300,000.00	\$150,000.00	7737	12/4/2013	\$150,000.00	\$150,000.00	
HE 110188	ECO CITY FARMS	General support to help eliminate hunger, obesity and malnutrition in Edmonston, MD through sustainable, urban farming	3/4/2014		\$15,000.00	\$15,000.00	7952	4/16/2014		\$15,000.00	
HE 109796	FOOD RESEARCH AND ACTION CENTER	For DC Hunger Solutions	6/10/2013		\$15,000.00	\$15,000.00	7501	7/17/2013		\$15,000.00	
HE 110021	FRESHFARM MARKETS, INC	General support	10/21/2013		\$10,000.00	\$10,000.00	7771	12/19/2013		\$10,000.00	
HE 110053	GREEN DOOR	General support	3/4/2014		\$20,000.00	\$20,000.00	7957	4/19/2014		\$20,000.00	
HE 110081	HEALTHY LIVING, INC	General support	10/21/2013		\$30,000.00	\$30,000.00	7773	12/19/2013		\$30,000.00	
HE 110211	HOLY CROSS HOSPITAL FOUNDATION	To support two community health workers in the Linking Individuals to Community Services (LINC) program operating in Wheaton and Aspen Hill areas of Montgomery	3/4/2014		\$25,000.00	\$25,000.00			\$25,000.00		
HE 109887	HOME CARE PARTNERS	\$35,000 outright and \$5,000 as a 1 match for general support	10/21/2013		\$40,000.00	\$17,500.00	7684	11/20/2013	\$5,000.00	\$17,500.00	
HE 109887	HOME CARE PARTNERS	\$35,000 outright and \$5,000 as a 1 match for general support	10/21/2013			\$17,500.00	7891	3/19/2014		\$17,500.00	
HE 109502	HOPE CONNECTIONS FOR CANCER SUPPORT	General support	6/10/2013		\$30,000.00	\$30,000.00	7510	7/17/2013		\$30,000.00	
HE 110212	HOPE CONNECTIONS FOR CANCER SUPPORT	\$20,000 outright and \$10,000 as a 1 match for general support	3/4/2014		\$30,000.00	\$20,000.00	7959	4/16/2014	\$10,000.00	\$20,000.00	
HE 109626	JOSEPH'S HOUSE	General support	6/10/2013		\$15,000.00	\$15,000.00	7587	8/14/2013		\$15,000.00	
HE 110092	LA CLINICA DEL PUEBLO	General support	10/21/2013		\$50,000.00	\$25,000.00	7799	1/15/2014		\$25,000.00	
HE 110092	LA CLINICA DEL PUEBLO	General support	10/21/2013		\$25,000.00	\$25,000.00	7896	3/19/2014		\$25,000.00	
HE 109926	MARY'S CENTER FOR MATERNAL & CHILD CARE	General support for the Maryland clinics	10/21/2013		\$30,000.00	\$30,000.00	7696	11/20/2013		\$30,000.00	
HE 109714	MCCLENDON CENTER	General support	6/10/2013		\$30,000.00	\$30,000.00	7592	8/14/2013		\$30,000.00	
HE 109715	MENTAL HEALTH ASSOCIATION OF MONTGOMERY COUNTY	For the Serving Together Troops, Veterans and Family Care Project	6/10/2013		\$25,000.00	\$25,000.00	7593	8/14/2013		\$25,000.00	
HE 110024	MERCY HEALTH CLINIC	General support	3/4/2014		\$20,000.00	\$20,000.00			\$20,000.00		
HE 109988	METRO TEEN AIDS	General support	10/21/2013		\$60,000.00	\$30,000.00	7911	3/19/2014		\$30,000.00	
HE 109988	METRO TEEN AIDS	General support	10/21/2013		\$30,000.00	\$30,000.00	7912	3/19/2014		\$30,000.00	
HE 109721	MONTGOMERY HOSPICE	\$10,000 outright and \$10,000 as a 1 match to support Casey House Charity Care	6/10/2013		\$20,000.00	\$10,000.00	7521	7/17/2013		\$10,000.00	
HE 109721	MONTGOMERY HOSPICE	\$10,000 outright and \$10,000 as a 1 match to support Casey House Charity Care	6/10/2013		\$10,000.00	\$10,000.00	7970	4/16/2014		\$10,000.00	1 1 match
HE 109889	NICK'S PLACE	General support	10/21/2013		\$15,000.00	\$15,000.00	7702	11/20/2013		\$15,000.00	
HE 110336	NORTHERN VIRGINIA FAMILY SERVICE PROGRAM, INC	Discretionary grant to support the Northern Virginia Marketplace Consortium	11/7/2013		\$20,000.00	\$20,000.00	7660	11/13/2013		\$20,000.00	
HE 109730	NORTHERN VIRGINIA THERAPEUTIC RIDING PROGRAM, INC	\$20,000 outright and \$4,868 as a 1 match for general support	6/10/2013		\$24,868.00	\$4,868.00	7900	3/19/2014		\$4,868.00	1 1 match
HE 109457	NOVA SCRIPTS CENTRAL, INC	\$20,000 outright and \$4,868 as a 1 match for general support	6/10/2013		\$20,000.00	\$20,000.00	7522	7/17/2013		\$20,000.00	
HE 109733	NUJEA VIDA	General support	3/11/2013	\$20,000.00	\$20,000.00	\$20,000.00	7402	5/15/2013		\$20,000.00	
HE 109583	PLANNED PARENTHOOD	General support	10/21/2013	\$150,000.00	\$150,000.00	\$150,000.00	7704	11/22/2013		\$150,000.00	
HE 110016	PLANNED PARENTHOOD	General support	3/11/2013		\$150,000.00	\$150,000.00	7455	6/19/2013		\$150,000.00	
HE 110016	PLANNED PARENTHOOD	\$1 million for the relocation of the DC headquarters and \$900,000 for general operating support, over three years	3/4/2014		\$1,900,000.00	\$316,667.00	7977	4/16/2014	\$1,583,333.00	\$316,667.00	
HE 109892	PREGNANCY AID CENTERS	General support	10/21/2013		\$35,000.00	\$17,500.00	7709	11/20/2013	\$17,500.00	\$17,500.00	
HE 109508	PRIMARY CARE COALITION OF MONTGOMERY COUNTY	To support expanded outreach for the Care for Kids (CFK) program	3/11/2013	\$25,000.00		\$25,000.00	7802	1/15/2014		\$25,000.00	
HE 109567	SAMARITAN INNS	\$50,000 for general support and \$40,000 for capital support. Receipt of the capital portion of this grant is contingent upon certification as a Certified Treatment Facility and receipt of the CHOICE Provider Agreement	3/11/2013	\$65,000.00		\$25,000.00	7629	9/18/2013	\$40,000.00	\$25,000.00	
HE 110333	SAMARITAN INNS	General support	3/4/2014		\$50,000.00	\$25,000.00	7997	4/16/2014	\$25,000.00	\$25,000.00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
HE 109485	SHARE OUR STRENGTH	To increase the impact and reach of Shopping Matters in Montgomery and Prince George's Counties, which empowers more families with the tools they need to effectively shop for healthy food on a budget.	3/11/2013	\$20,000.00		\$20,000.00	7414	5/15/2013		\$20,000.00	
HE 108644	SIBLEY MEMORIAL HOSPITAL	\$1,000,000 for the Joint Rehabilitation Center, \$1,000,000 for the Cancer Center Garden and Courtyard and \$10,000 for the clock tower	6/4/2012	\$1,608,000.00		\$201,000.00	7590	8/14/2013	\$1,206,000.00	\$201,000.00	
HE 108644	SIBLEY MEMORIAL HOSPITAL	\$1,000,000 for the Joint Rehabilitation Center, \$1,000,000 for the Cancer Center Garden and Courtyard and \$10,000 for the clock tower	6/4/2012			\$201,000.00	7840	2/19/2014		\$201,000.00	
HE 109860	SMITH CENTER FOR HEALING AND THE ARTS	General support	10/21/2013		\$30,000.00	\$30,000.00	7783	12/18/2013		\$30,000.00	
HE 109846	SPANISH CATHOLIC CENTER	To provide oral health treatment and education for low-income, uninsured immigrants	6/10/2013		\$50,000.00	\$25,000.00	7529	7/17/2013		\$25,000.00	
HE 109846	SPANISH CATHOLIC CENTER	To provide oral health treatment and education for low-income, uninsured immigrants	6/10/2013			\$25,000.00	7854	2/19/2014		\$25,000.00	
HE 109794	WASHINGTON HOME & COMMUNITY HOSPICES	For the Hospice Caregiver's Relief program	6/10/2013		\$20,000.00	\$20,000.00	7540	7/17/2013		\$20,000.00	
HE 108348	WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS	\$400,000 to be paid over two years, for general support for the Washington AIDS Partnership and \$60,000 for the Positive Pathways program	10/18/2011	\$100,000.00		\$100,000.00	7343	5/15/2013		\$100,000.00	
HE 109880	WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS	Discretionary grant to support the DC Regional Convergence Partnership	5/22/2013		\$15,000.00	\$15,000.00	7443	6/11/2013		\$15,000.00	
HE 109894	WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS	\$400,000 for general support, \$60,000 for Positive Pathways and \$24,000 for the AmeriCorps team, to be paid over two years	10/21/2013		\$464,000.00	\$121,000.00	7763	12/4/2013	\$363,000.00	\$121,000.00	
HE 109995	WENDT CENTER FOR LOSS AND HEALING	\$20,000 outright and \$20,000 as a 1:1 match for general support	10/21/2013		\$30,000.00	\$30,000.00	7728	11/20/2013		\$30,000.00	
HE 108892	WOODLEY HOUSE	\$20,000 outright and \$20,000 as a 1:1 match for general support	10/22/2012	\$20,000.00		\$20,000.00	7440	5/23/2013		\$20,000.00	1:1 match
		TOTAL HEALTH		\$2,285,500.00	\$3,853,868.00	\$2,569,535.00			\$3,569,833.00	\$2,569,535.00	
109083.01	ALS ASSOCIATION	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$250.00	\$250.00	7465	7/16/2013		\$250.00	
105966.01	AMERICAN UNIVERSITY - WAMU-FM	To match the amount contributed in 2012 by Alice M Rwljn, who serves as a member of our Board	5/1/2013		\$1,000.00	-\$1,000.00	7419	11/19/2013		-\$1,000.00	Void of Payment [14543] for \$1,000, paid on 5/15/2013
105966.01	AMERICAN UNIVERSITY - WAMU-FM	To match the amount contributed in 2012 by Alice M Rwljn, who serves as a member of our Board	5/1/2013		\$1,000.00	\$1,000.00	7419	5/15/2013		\$1,000.00	Reissue of Check # 7419 for \$1,000, paid on 5/15/2013 Original check lost by grantee
105966.01	AMERICAN UNIVERSITY - WAMU-FM	To match the amount contributed in 2012 by Alice M Rwljn, who serves as a member of our Board	5/1/2013		\$1,000.00	\$1,000.00	7659	11/1/2013		\$1,000.00	
109868	BALTIMORE SYMPHONY ORCHESTRA	To match the amount contributed in 2012 to the BSO at Strathmore by Constance A Morella, who serves as a member of our Board	5/1/2013		\$400.00	\$400.00	7353	5/15/2013		\$400.00	
108273.01	BETHESDA CHEVY CHASE RESCUE SQUAD	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100.00	\$100.00	7351	5/15/2013		\$100.00	
109875	BISHOP JOHN T WALKER SCHOOL FOR BOYS	To match the amount contributed in 2012 by F. Joseph Moravec, who serves as a member of our Board	5/1/2013		\$2,000.00	\$2,000.00	7409	5/15/2013		\$2,000.00	
107517.01	CHILDRENS INN AT N I H , THE	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$500.00	\$500.00	7355	5/15/2013		\$500.00	
109861	CHILDRENS INN AT N I H , THE	To match the amount contributed in 2012 in memory of Michael K Deaver by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$1,000.00	\$1,000.00	7356	5/15/2013		\$1,000.00	
109860	CHRIST CHURCH GEORGETOWN	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$3,240.00	\$3,240.00	7357	5/15/2013		\$3,240.00	
109089.01	CLEAN AND SOBER STREETS	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$500.00	\$500.00	7358	5/15/2013		\$500.00	
109870	DUMBARTON CONCERT SERIES	To match the amount contributed in 2012 by Alice M Rwljn, who serves as a member of our Board	5/1/2013		\$2,500.00	\$2,500.00	7366	5/15/2013		\$2,500.00	
108257.01	FAMILY MATTERS OF GREATER WASHINGTON	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board, to the Send a Kid to Camp program	5/1/2013		\$250.00	\$250.00	7368	5/15/2013		\$250.00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
109063 01	GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$200 00	\$200 00	7371	5/15/2013		\$200 00	
106739 01	HEARTS AND HOMES FOR YOUTH, INCORPORATED	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7372	5/15/2013		\$100 00	
108271 01	HOSPICE CARING	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7373	5/15/2013		\$100 00	
109082 01	HOUSE OF MERCY	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7374	5/15/2013		\$100 00	
109055 01	IMAGINATION STAGE	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7375	5/15/2013		\$100 00	
109862	IMAGINATION STAGE	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7376	5/15/2013		\$100 00	
108278 01	INTERFAITH WORKS	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7377	5/15/2013		\$100 00	
109052 01	INTERPLAYCOMPANY BAND	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7378	5/15/2013		\$100 00	
109869	JUBILEE FOUNDATION, INC	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$200 00	\$200 00	7381	5/15/2013		\$200 00	
109878	JUBILEE HOUSING, INC	To match the amount contributed in 2012 by F Joseph Moravec, who serves as a member of our Board	5/1/2013		\$1,000 00	\$1,000 00	7382	5/15/2013		\$1,000 00	
105964 01	LEVINE SCHOOL OF MUSIC	To match the amount contributed in 2012 by Alice M Rwin, who serves as a member of our Board	5/1/2013		\$1,000 00	\$1,000 00	7385	5/15/2013		\$1,000 00	
108284 01	LIDO CIVIC CLUB OF WASHINGTON, DC	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$350 00	\$350 00	7386	5/15/2013		\$350 00	
105963 01	MANNA	To match the amount contributed in 2012 by Alice M Rwin, who serves as a member of our Board	5/1/2013		\$1,000 00	\$1,000 00	7389	5/15/2013		\$1,000 00	
109872	MARY'S CENTER FOR MATERNAL & CHILD CARE, INC	To match the amount contributed in 2012 by Alice M Rwin, who serves as a member of our Board	5/1/2013		\$1,000 00	\$1,000 00	7390	5/15/2013		\$1,000 00	
106732 01	MOBILE MEDICAL CARE, INC	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7391	5/15/2013		\$100 00	
109065 01	MONTGOMERY COLLEGE FOUNDATION	To match the amount contributed in 2012 to the Connie Morella Endowed Scholarship Fund by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7392	5/15/2013		\$100 00	
109068 01	MONTGOMERY HOSPICE	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$120 00	\$120 00	7393	5/15/2013		\$120 00	
108264 01	NATIONAL CENTER FOR CHILDREN AND FAMILIES	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7424	5/15/2013		\$100 00	
109865	NATIONAL MUSEUM OF WOMEN IN THE ARTS	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7425	5/15/2013		\$100 00	
109076 01	NATIONAL PRESBYTERIAN SCHOOL	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$1,250 00	\$1,250 00	7397	5/15/2013		\$1,250 00	
109062 01	NATIONAL RESEARCH CENTER FOR WOMEN & FAMILIES, THE	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2013		\$100 00	\$100 00	7399	5/15/2013		\$100 00	
109867	NATIONAL RESEARCH CENTER FOR WOMEN & FAMILIES, THE	To match the amount contributed in 2012 to the Cancer Prevention and Treatment Fund, by Constance A Morella, who serves as a member of our Board This grant is restricted to support activities and programs serving the Washington metropolitan area	5/1/2013		\$100 00	\$100 00	7398	5/15/2013		\$100 00	
109053 01	NOIAW, INC OF GREATER WASHINGTON, DC	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$115 00	\$115 00	7396	5/15/2013		\$115 00	
109047 01	OLNEY THEATRE CENTER	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$2,100 00	\$2,100 00	7403	5/15/2013		\$2,100 00	
109088 01	OPEN ARMS HOUSING	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7404	5/15/2013		\$100 00	
109060 01	OUR HOUSE RESIDENTIAL JOB TRAINING CENTER FOR YOUTH	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7405	5/15/2013		\$100 00	
109085 01	PANCREATIC CANCER ACTION NETWORK	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2013		\$250 00	\$250 00	7406	5/15/2013		\$250 00	
109877	PERRY SCHOOL COMMUNITY SERVICES CENTER	To match the amount contributed in 2012 by F Joseph Moravec, who serves as a member of our Board	5/1/2013		\$1,000 00	\$1,000 00	7408	5/15/2013		\$1,000 00	
109874	ROCK CREEK CONSERVANCY	To match the amount contributed in 2012 by Alice M Rwin, who serves as a member of our Board	5/1/2013		\$500 00	\$500 00	7370	5/15/2013		\$500 00	
109046 01	SAINT BARTHOLOMEWS CHURCH	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$1,800 00	\$1,800 00	7416	5/15/2013		\$1,800 00	
109863	SAMARITAN MINISTRY OF GREATER WASHINGTON	To match the contribution made in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$200 00	\$200 00	7413	5/15/2013		\$200 00	
110108	SMITHSONIAN NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY & CULTURE	To match the amount contributed in 2012 by Dr LaSalle D Leffall, Jr, who serves as a member of our Board	9/16/2013		\$5,000 00	\$5,000 00	7655	10/16/2013		\$5,000 00	

FYE14 Grants Schedule

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/13	AMOUNT PLEDGED FY14	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/14	TOTAL PAID FY14	NOTES
109077 01	SO OTHERS MIGHT EAT	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$250 00	\$250 00	7412	5/15/2013		\$250 00	
109054 01	UNITED NATIONS ASSOCIATION OF THE NATIONAL CAPITAL AREA	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7430	5/15/2013		\$100 00	
109049 01	UNITED STATES ASSOCIATION OF FORMER MEMBERS OF CONGRESS, THE	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board. This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2013		\$500 00	\$500 00	7577	8/14/2013		\$500 00	
109059 01	UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION - FRIENDS OF LIBRARY FUND	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$100 00	\$100 00	7431	5/15/2013		\$100 00	
109871	UNIVERSITY OF THE DISTRICT OF COLUMBIA- DAVID A. CLARKE SCHOOL OF LAW	To match the amount contributed in 2012 by Alice M Rvlin, who serves as a member of our Board	5/1/2013		\$1,000 00	\$1,000 00	7365	5/15/2013		\$1,000 00	
105957 01	VITAL VOICES	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board. This grant is restricted to activities benefiting the Washington, DC metropolitan area	5/1/2013		\$700 00	\$700 00	7432	5/15/2013		\$700 00	
109864	WADSWORTH-SULGRAVE HISTORIC PRESERVATION FOUNDATION	To match the contribution made in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$250 00	\$250 00	7433	5/15/2013		\$250 00	
109866	WASHINGTON CHORUS, THE	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board	5/1/2013		\$150 00	\$150 00	7428	5/15/2013		\$150 00	
109079 01	WASHINGTON HOME & COMMUNITY HOSPICES, THE	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$150 00	\$150 00	7429	5/15/2013		\$150 00	
109876	WASHINGTON LATIN PUBLIC CHARTER SCHOOL	To match the amount contributed in 2012 by F. Joseph Moravec, who serves as a member of our Board	5/1/2013		\$1,000 00	\$1,000 00	7421	5/15/2013		\$1,000 00	
109078 01	WETA	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board	5/1/2013		\$250 00	\$250 00	7423	5/15/2013		\$250 00	
109873	WETA	To match the amount contributed in 2012 by Alice M Rvlin, who serves as a member of our Board	5/1/2013		\$2,000 00	\$2,000 00	7537	7/17/2013		\$2,000 00	
109061 01	WOMEN'S POLICY, INC	To match the amount contributed in 2012 by Constance A Morella, who serves as a member of our Board. This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2013		\$100 00	\$100 00	7436	5/15/2013		\$100 00	
109859	WOUNDED WARRIOR PROJECT	To match the amount contributed in 2012 by Carolyn J Deaver, who serves as a member of our Board. This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2013		\$350 00	\$350 00	7438	5/15/2013		\$350 00	
		TOTAL MISCELLANEOUS		\$0 00	\$37,225 00	\$37,225 00			\$0 00	\$37,225 00	
		AH		\$365,000 00	\$5,666,250 00	\$4,151,917 00			\$1,781,333 00	\$4,151,917 00	
		CS		\$1,922,000 00	\$6,735,000 00	\$7,025,000 00			\$1,637,000 00	\$7,025,000 00	
		ED		\$422,500 00	\$2,505,000 00	\$2,417,500 00			\$475,000 00	\$2,417,500 00	
		ENV		\$0 00	\$475,000 00	\$350,000 00			\$125,000 00	\$350,000 00	
		HE		\$2,285,500 00	\$3,953,868 00	\$2,569,535 00			\$3,569,833 00	\$2,569,535 00	
		MISC		\$0 00	\$37,225 00	\$37,225 00			\$0 00	\$37,225 00	
		TOTAL		\$4,995,000 00	\$19,274,343 00	\$16,551,177 00			\$7,588,166 00	\$16,551,177 00	



Applicant Guidelines

STEP-BY-STEP PROPOSAL PROCESS

Step One: Fit with Funding Priorities

Please read the [Funding Priorities](#) carefully to determine if your organization's programs or projects meet our funding criteria. Organizations also may complete the [Eligibility Quiz](#) to help determine their suitability for a grant from The Morris & Gwendolyn Cafritz Foundation.

Step Two: Submitting the Proposal

To be considered for funding, an organization must submit a complete proposal, not a Letter of Inquiry (LOI). LOI's are not required.

Organizations may submit a proposal for only one deadline within a 12-month period. **For example, if a proposal is submitted for the November 1 deadline, the organization must wait until the following November 1 deadline to submit another proposal.**

If your organization meets our funding criteria, you are eligible to submit a proposal. The Foundation requires that all organizations use the [Washington Grantmakers' Common Grant Application](#) or submit your proposal through our online application system. See [Apply Online](#) for more details. If you have difficulty downloading the application, please call our office at (202) 223-3100 to have a copy emailed, faxed or mailed to you.

Arts and Humanities applicants are now required to submit historical, financial and organizational data into the DC Cultural Data Project, which will generate a funder report for the Foundation. Further details can be found [here](#).

Proposal deadlines are March 1, July 1 and November 1, and proposals must be received in the office, or submitted through our online application system, no later than 4:00 p.m. on these dates. Postmark dates do not apply. Please note, while they may be submitted anytime, proposals received between deadlines will be held for consideration in the following grant cycle.

Please note: Should the deadline date fall on a Saturday or Sunday, proposals will be accepted the following Monday.

If you prefer to submit a written proposal, please submit one, unbound copy of your proposal and attachments to:

Ms. Rose Ann Cleveland, Executive Director
The Morris & Gwendolyn Cafritz Foundation
1825 K Street, NW, Suite 1400
Washington, DC 20006

No faxes or e-mails will be accepted.

Step Three: The Review and Funding Decision

Applicant Guidelines
Funding Priorities
Eligibility Quiz
FAQ
Funding Restrictions
Resources

Printer version

Organizations will receive written notification verifying receipt of their proposal. Each proposal is given careful consideration. If necessary, Foundation staff will schedule meetings with prospective applicants prior to making recommendations to the Board. Not all grant requests are considered at the Board meeting following their submission; some requests may be carried over to the following grant cycle. To ensure that each application is given fair consideration, the review and funding decision process generally takes four to six months from the deadline date for which the proposal was submitted.

All applicants will receive written notification regarding funding decisions.

In an effort to ensure the broadest response to the needs of our community, the Foundation's policy requires organizations to submit proposals annually regardless of prior funding.

Step Four: Reporting Requirements

Once approved, grantees must use the Washington Grantmakers' Common Report Format for all interim and final reports, as required in their grant agreement, unless otherwise specified.

Additionally, declarations, reports and new proposals must be submitted separately.

1825 K Street, NW Suite 1400 Washington, DC 20006 (202) 223-3100

© 2013 The Morris & Gwendolyn Cafritz Foundation

site design by AG

Applicant Guidelines

**Funding Priorities****Geographic Boundaries**

The Morris & Gwendolyn Cafritz Foundation supports IRS-registered, tax-exempt, 501(c)(3) organizations with a public charity status of 509(a)(1) or 509(a)(2) only. These organizations must serve residents in the District of Columbia, Prince George's and Montgomery Counties in Maryland, Arlington and Fairfax Counties, and the cities of Alexandria and Falls Church in Virginia.

Program Areas

Grants are made in four program areas: Arts and Humanities, Community Services, Education and Health & Environment.

The following list represents areas which the Foundation supports. If, after reading the list, you have questions about whether or not your organization or project fits within our funding priorities, please [Contact Us](#).

Arts and Humanities

Art Service Organizations
Arts Education (In-School and Out-of-School Time)
Museums/Humanities Organizations
Performing Arts
Visual/Creative Arts

Community Services

Adoption Services
Affordable Housing
Civic Engagement
Community and Economic Development
Faith and Religion
Family Support Services
Foster Care & Child Welfare
Homeless and Emergency Services
Immigrant Services and Rights Protection
Intergenerational Programs
Juvenile Justice and Disconnected Youth
Leadership Development
Legal Services
Nonprofit Management
Older Adult Services and Centers
Older Adult Housing
Out-of-School Time and Youth Development
Prisoner Reentry
Urban Planning
Volunteerism
Wealth Building
Workforce Development

Education

Adult Education and GED
College Access Programs

Applicant Guidelines
Funding Priorities
Eligibility Quiz
FAQ
Funding Restrictions
Resources

Printer version

Early Childhood Education
Educational Services and Schools
English as a Second Language
Literacy and Life Skills Training
Parent Engagement
Scholarship Programs
Special Education

Health & Environment

Domestic Violence/Violence Against Women
Environmental Conservation and Stewardship
Environmental Education (In-School and Out-of-School Time)
Community Health Centers and Home Health Care
Maternal and Prenatal Health
Mental Health
Nutrition
Public Health
Substance Abuse Prevention and Treatment
HIV/AIDS Prevention and Education
Teen Pregnancy Prevention

Average Grant Size

While there is no steadfast rule as to how much an applicant should request, you can view the breakdown of grants in our [Annual Report](#) to determine the Foundation's average grant size.

1825 K Street, NW Suite 1400 Washington, DC 20006 (202) 223-3100
© 2013 The Morris & Gwendolyn Cafritz Foundation
site design by [AG](#)

Applicant Guidelines

**Funding Restrictions**

Organizations may submit a proposal for only one deadline within a 12-month period. For example, if a proposal is submitted for the November 1 deadline, the organization must wait until the following November 1 deadline to submit another proposal.

In addition, The Morris & Gwendolyn Cafritz Foundation does not generally fund the following projects:

- Capital campaigns
- Endowments
- Multi-year grants
- Special events or tables for special events

Please also note, the Foundation does not fund:

- Organizations that do not have 501(c)(3) tax-exempt status with the IRS
- Private Foundations
- Public charities with a non-private foundation status of 509(a)(3)
- Individuals
- Organizations whose missions fall outside our [Funding Priorities](#)
- Organizations serving residents outside the Washington, DC metropolitan area (see [Eligibility Quiz](#))

1825 K Street, NW Suite 1400 Washington, DC 20006 (202) 223-3100

© 2013 The Morris & Gwendolyn Cafritz Foundation

site design by [AG](#)

Applicant Guidelines
Funding Priorities
Eligibility Quiz
FAQ
Funding Restrictions
Resources

Printer version

washington association of grantmakers

Common Grant Application

Formatting Notes

- Proposals should be typed in 12-point font (Times New Roman or similar) with one-inch margins on all sides
- Pages should be numbered
- Proposals should not be placed in binders or folders; one staple or paper clip in the upper-left hand corner is sufficient

SECTION ONE: Executive Summary (1 page, single-spaced)

1. Application date
2. Organization name and contact information (full address, including mailing address if different, telephone number, and website)
3. Federal tax-exempt number
4. If not a 501(c)(3) nonprofit, provide fiscal agent's contact information and federal tax-exempt number
5. Name, title, telephone number, and email address of CEO or executive director
6. Name, title, telephone number, and email address of contact person for this proposal (if different)
7. Dollar amount of this funding request
8. Total current organizational budget (all requests)
9. Total project budget (project support requests only)
10. Organization's fiscal year (beginning date and end date)
11. Period this funding request will cover
12. Purpose of this funding request, including brief description of the population and number of individuals served, and geographic area(s) that will benefit (as applicable)
13. Signature of executive director or other authorizing official

SECTION TWO: Narrative

ORGANIZATIONAL INFORMATION: All requests must complete this section. If applying for general support, this section should be no more than five (5) pages double-spaced. If applying for project, capital campaign, or capacity building support, this section should be no more than four (4) pages double-spaced.

1. Briefly describe your organization's history, mission, and goals.
2. Briefly describe the role of your organization's board of directors, including how your board carries out its responsibilities for financial and programmatic oversight and fundraising.
3. Briefly describe current activities, recent accomplishments, and future plans.
4. Briefly describe how the population you serve is involved in the work of your organization.

5. Briefly describe your most significant collaborations and partnerships with other entities in your field or geographic area.
6. **General support, capital campaign, and capacity building requests only:** What results are you committed to achieving during the grant period? What is the timeline for accomplishing these results? What evidence will prove your success?

PROJECT INFORMATION: Complete only if applying for project support. For capital campaign and capacity building requests, please see appendices I and II. This section should be no more than four (4) pages double-spaced.

1. What problem or need does your project address?
2. What is your proposed solution to this problem or need?
3. What is the plan for implementation of this project?
4. Is this a new project? If yes, how was the project approach developed? If not, what have you accomplished so far?
5. Are there additional partners who you are working with for this project (who were not listed in the previous section)? If so, who are they and what are their roles?
6. What results are you committed to achieving during the grant period? What is the timeline for accomplishing these results? What evidence will prove your success?

SECTION THREE: Financials

Please include the following information, regardless of the size of the request. You may submit this information in the format most convenient to you. Footnotes may be used to explain budget items.

Special note for arts and cultural organizations: Some funders now require applicants to submit organizational and financial data to the DC Cultural Data Project (www.dcculturaldata.org), which generates reports for funders. Be sure to check with the funder you are applying to in order to determine whether this is required.

FOR ALL REQUESTS

Financial statements:

- a. For previous fiscal year: organizational budget v. actual, including revenue and expense categories listed below
- b. For current fiscal year:
 - i. Organizational budget v. actual, including revenue and expense categories listed below
 - ii. Organization's year-to-date Statement of Financial Position (Balance Sheet)
 - iii. Organization's year-to-date Statement of Activities (Income Statement)
- c. For next fiscal year: Organization's projected/proposed/draft budget for the next fiscal year, only if this application is being made during the last quarter of the organization's fiscal year

FOR PROJECT, CAPACITY BUILDING, AND CAPITAL CAMPAIGN REQUESTS PLEASE ALSO INCLUDE THE FOLLOWING:

Financial statements:

- a. For previous fiscal year: project budget v. actual, including revenue and expense categories listed below

- b. For current fiscal year: project budget v. actual, including revenue and expense categories listed below
- c. For next fiscal year: project projected/proposed/draft budget for the next fiscal year, only if this application is being made during the last quarter of the organization's fiscal year

Revenue Categories: Please use the categories listed below when developing the financial statements requested above. Not all categories may be applicable to your organization or request.

In addition, please list specific amounts requested from foundations, corporations, and other funding sources, as well as the status of those requests (pending or committed).

Be sure to include all revenue sources, committed and pending. For pending requests, please indicate the date you expect notification. This additional information can be submitted separately from the financial statements.

1. Grants/Contracts:
 - a. Local/State/Federal Governments (please list source(s))
 - b. Foundations
 - c. Corporations
 - d. United Way/Combined Federal Campaign and other federated campaigns
 - e. Individual Donors
 - f. Other (specify)
2. Earned Revenue:
 - a. Events
 - b. Publications and Products
 - c. Fees
 - d. Other (specify)
3. Membership Income
4. In-Kind Support (donated goods, services, equipment, non-cash items, volunteer hours)
5. Other (specify)
6. Total Revenue

Expense categories: Include the total amount for each category relevant to your organization. Skip categories where you have no expenses. For project support requests, please show two columns – one listing the total expense and one listing the specific costs requested in this grant proposal.

1. Salaries (total salary budget, number of positions, and whether full- or part-time)
2. Payroll Taxes
3. Fringe Benefits
4. Consultants and Professional Fees (itemize type(s) of consultant(s) and fees)
5. Travel
6. Equipment
7. Supplies
8. Printing and Copying
9. Telephone and Fax
10. Postage and Delivery
11. Rent and Utilities
12. Maintenance
13. Technology (if budgeted separately, specify hardware/software capital spending, maintenance, and/or training)
14. Evaluation

15. In-kind expenses
16. Other (specify)
17. Total Expenses

SECTION FOUR: Attachments

1. A copy of your (or your fiscal agent's, if applicable) current IRS tax-exempt determination letter. If tax-exempt status is pending, provide an explanation of application status
2. Most recent audit or form 990 (or that of your fiscal agent, if applicable)
3. A one-page organizational chart
4. Short biographies of staff and volunteers essential to the success of this request
5. List of board members with terms, occupations, and places of employment
6. Current, dated Memoranda of Understanding or Memoranda of Agreement with other organizations for collaborative or cooperative activities, as appropriate
7. **For capital campaign requests only: List of members of the capital campaign/leadership committee**
8. **For capacity building requests only: Current strategic plan**

APPENDIX I: Capital Campaign Requests

Capital campaign requests are designated for the acquisition, construction, renovation, or improvement of a property. If applying for capital campaign support, provide the information requested below, in addition to the organizational information requested in Section Two. This section should be no more than four (4) pages double-spaced. Include information on the following, as applicable to your organization's request.

1. Discuss the need, feasibility, and cost of the capital campaign, and its implications for the organization's ongoing operational expenses.
2. Specify contributions in hand, as well as those that are pending or prospective.
3. Specify loans, including amounts and terms.
4. Include the financial participation in the campaign of the board and the capital/leadership campaign committee (percent participating and total contributed).
5. Specify whether purchase agreements or purchase options are signed or imminent. Specify also whether regulatory approvals (e.g., Certificate of Need, zoning, historic preservation, environmental impact) are in place or are imminent.
6. Indicate if timing is a factor, i.e., if a "window of opportunity" exists that would affect the success of the campaign.

APPENDIX II: Capacity Building Requests

If applying for capacity building support, provide the information requested below, in addition to the organizational information requested in Section Two. This section should be no more than four (4) pages double-spaced.

1. Please provide a brief overview of the strengths and major challenges facing your organization at this time.
2. Please describe the specific capacity issue or need to be addressed with this request.
 - a. How was the issue identified? Include information about how the board and other key stakeholders were involved in identifying the issue or need.
 - b. Is your organization currently working on this issue? If so, where are you in the process? Have you worked to address this issue previously? If so, what were the outcomes of these efforts? Please identify

any current, past, and potential funders of this capacity building project, the amounts you have received or requested, and the status of the request.

3. Please describe the project plan.

- a. Describe specific tasks and activities and timeline.
- b. Identify key staff or board members who will be involved in the project. Briefly describe what skills and experiences they will bring to the project.
- c. Are there specific consultants or groups that the organization will partner with to address the identified capacity issue? What was the process and criteria for selection? If your project includes software, equipment, or other products, please describe the process and criteria for selection.

4. Please describe key outcomes.

- a. List at least three specific, measurable short-term outcomes.
- b. What will be the long-term impact of this project? How will the project strengthen your organization, enable you to deliver programs or services more effectively, and better achieve the organization's mission? How does it further the goals in your strategic plan?