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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation EUGENE & AGNES E. MEYER FOUNDATION		A Employer identification number 53-0241716
Number and street (or P.O. box number if mail is not delivered to street address) 1250 CONNECTICUT AVE NW	Room/suite 800	B Telephone number 202 483-8294
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20036-2620		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 204,546,507.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		40,292.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,743.	1,743.		STATEMENT 1
4 Dividends and interest from securities		2,950,978.	4,092,502.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,383,674.			
b Gross sales price for all assets on line 6a 55,322,485.					
7 Capital gain net income (from Part IV, line 2)			12,905,510.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		99,144.	151,842.		STATEMENT 3
12 Total. Add lines 1 through 11		10,475,831.	17,151,597.		
13 Compensation of officers, directors, trustees, etc.		262,140.	12,603.		249,537.
14 Other employee salaries and wages		1,091,695.	58,800.		1,018,933.
15 Pension plans, employee benefits		289,548.	15,280.		252,951.
16a Legal fees STMT 4		21,385.	0.		21,385.
b Accounting fees STMT 5		169,298.	99,407.		79,857.
c Other professional fees STMT 6		1,748,530.	1,651,893.		374,144.
17 Interest			380,489.		
18 Taxes STMT 7		105,025.	132,705.		0.
19 Depreciation and depletion		178,555.	0.		
20 Occupancy		671,362.	33,568.		647,140.
21 Travel, conferences, and meetings		43,018.	1,069.		36,899.
22 Printing and publications		719.	0.		719.
23 Other expenses STMT 8		287,150.	1,500.		293,758.
24 Total operating and administrative expenses. Add lines 13 through 23		4,868,425.	2,387,314.		2,975,323.
25 Contributions, gifts, grants paid		10,733,975.			9,707,192.
26 Total expenses and disbursements. Add lines 24 and 25		15,602,400.	2,387,314.		12,682,515.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<5,126,569.>			
b Net investment income (if negative, enter -0-)			14,764,283.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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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	300.	300.	300.
	2 Savings and temporary cash investments	1,544,180.	852,583.	852,583.
	3 Accounts receivable ▶	7,285,045.		
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable		40,000.	40,000.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	119,428.	58,437.	58,437.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	43,816,126.	11,036,530.	11,036,530.
	c Investments - corporate bonds STMT 11	9,566,921.	7,633,371.	7,633,371.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12		162,413,689.	183,258,386.	183,258,386.
14 Land, buildings, and equipment: basis ▶ 2,039,125.				
Less accumulated depreciation STMT 13 ▶ 1,307,325.		890,043.	731,800.	731,800.
15 Other assets (describe ▶ STATEMENT 14)		282,518.	935,100.	935,100.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		225,918,250.	204,546,507.	204,546,507.
17 Accounts payable and accrued expenses		863,478.	158,204.	
18 Grants payable		1,812,550.	2,839,334.	
19 Deferred revenue	148,409.	75,396.		
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ STATEMENT 15)	1,430,125.	1,732,690.		
23 Total liabilities (add lines 17 through 22)	4,254,562.	4,805,624.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	219,004,088.	199,570,283.	
	25 Temporarily restricted	2,659,600.	170,600.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	221,663,688.	199,740,883.	
30 Total net assets or fund balances	225,918,250.	204,546,507.		
31 Total liabilities and net assets/fund balances				

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	221,663,688.
2 Enter amount from Part I, line 27a	2	<5,126,569.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	342,781.
4 Add lines 1, 2, and 3	4	216,879,900.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	17,139,017.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	199,740,883.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			12,905,510.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			12,905,510.

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	12,905,510.
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))
2014	12,196,839.	225,641,539.	.054054
2013	8,972,001.	206,923,215.	.043359
2012	8,733,644.	190,025,953.	.045960
2011	8,695,982.	187,053,763.	.046489
2010	9,632,587.	174,387,224.	.055237

2 Total of line 1, column (d)	2	.245099
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	.049020
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	216,246,681.
5 Multiply line 4 by line 3	5	10,600,412.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	147,643.
7 Add lines 5 and 6	7	10,748,055.
8 Enter qualifying distributions from Part XII, line 4	8	12,702,827.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	147,643.
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	147,643.
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	147,643.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	350,000.
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	350,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	202,357.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 202,357. Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DC, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MEYERFOUNDATION.ORG	X	
14 The books are in care of ► JANICE THOMAS Telephone no. ► 202 483-8294 Located at ► 1250 CONNECTICUT AVE NW, NO. 800, WASHINGTON, DC ZIP+4 ► 20036-2620		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b
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 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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

SEE STATEMENT 17

☒ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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 16		262,140.	57,104.	3,451.

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
RICHARD MOYERS - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	VICE PRESIDENT 40.00	202,516.	34,730.	180.
JANICE THOMAS - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	VICE PRESIDENT 40.00	179,129.	34,149.	276.
DANIELLE REYES - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	SENIOR PROGRAM OFFICER 40.00	130,720.	8,772.	50.
KAREN FITZGERALD - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	SENIOR PROGRAM OFFICER 36.00	112,963.	12,689.	276.
MAEGAN SCOTT - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	PROGRAM AND COMMUNICATIONS OFFICER 36.00	75,044.	12,006.	59.

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

3

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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
CAMBRIDGE ASSOCIATES 125 HIGH STREET, BOSTON, MA 02110-2112	INVESTMENT CONSULTANT	317,183.
ADAGE CAPITAL PARTNERS - 200 CLARENDON STREET, 52ND FLOOR, BOSTON, MA 02116	INVESTMENT MANAGEMENT	223,971.
GENERATION GLOBAL - ONE BRYANT PARK, 48TH FLOOR, NEW YORK, NY 10036	INVESTMENT MANAGEMENT	147,033.
RUANE CUNNIFF & GOLDFARB - 9 WEST 57TH STREET, SUITE 5000, NEW YORK, NY 10019-2701	INVESTMENT MANAGEMENT	134,021.
PRICewaterHOUSE COOPERS LLC PO BOX 7247-8001, PHILADELPHIA, PA 19170-8001	AUDIT AND TAX SERVICES	110,265.
Total number of others receiving over \$50,000 for professional services		10

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 BOARD SOURCE - SERVING ON BOARDS/ADVISORY COMMITTEES, PROVIDING TECHNICAL ASSISTANCE	7,400.
2 EMERGING PRACTITIONERS IN PHILANTHROPY - SERVING ON BOARDS/ADVISORY COMMITTEES, PROVIDING TECHNICAL ASSISTANCE	6,975.
3 GRANT MANAGERS NETWORK - SERVING ON BOARDS/ADVISORY COMMITTEES, PROVIDING TECHNICAL ASSISTANCE	1,917.
4 DC COLLEGE ACCESS PROGRAM - SERVING ON BOARDS/ADVISORY COMMITTEES, PROVIDING TECHNICAL ASSISTANCE	1,512.

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.

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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	211,761,059.
b	Average of monthly cash balances	1b	7,556,600.
c	Fair market value of all other assets	1c	222,119.
d	Total (add lines 1a, b, and c)	1d	219,539,778.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	219,539,778.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,293,097.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	216,246,681.
6	Minimum investment return. Enter 5% of line 5	6	10,812,334.

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	10,812,334.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	147,643.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	147,643.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,664,691.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,664,691.
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	10,664,691.

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	12,682,515.
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	20,312.
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	12,702,827.
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	147,643.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,555,184.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,664,691.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	701,458.			
b From 2011				
c From 2012				
d From 2013				
e From 2014	1,267,594.			
f Total of lines 3a through e	1,969,052.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 12,702,827.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				10,664,691.
e Remaining amount distributed out of corpus	2,038,136.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,007,188.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	25,000.	SEE STATEMENT 18		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	676,458.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,305,730.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	1,267,594.			
e Excess from 2015	2,038,136.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHMENT E	N/A			9,707,192.
Total			3a	9,707,192.
b Approved for future payment				
SEE ATTACHMENT E	N/A			2,839,334.
Total			3b	2,839,334.

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
(2) Other assets

b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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. | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

and belief, it is true, correct, and con


Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name
**CHRISTOPHER
PETERMANN**

~~Preparer's signature~~

Date _____

Check ☐ if
self-employed

PTIN

Firm's name ▶ PKF O'CONNOR DAVIES, LLP

Firm's EIN ▶	27-1728945
--------------	------------

Firm's address ► 665 FIFTH AVENUE
NEW YORK, NY 10022

Phone no. (212) 286-2600

Form **990-PF** (2015)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

EUGENE & AGNES E. MEYER FOUNDATION

Employer identification number

53-0241716

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
EUGENE & AGNES E. MEYER FOUNDATION	53-0241716

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ACACIA FOUNDATION 4550 MONTGOMERY AVENUE, 12TH FLOOR BETHESDA, MD 20814	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

EUGENE & AGNES E. MEYER FOUNDATION**53-0241716****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

EUGENE & AGNES E. MEYER FOUNDATION**53-0241716**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

EUGENE & AGNES E. MEYER FOUNDATION

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 SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b ABERDEEN EMERGING MARKETS FUND INST CL	P	VARIOUS	VARIOUS
c ADAGE CAPITAL PARTNERS, L.P.	P	VARIOUS	VARIOUS
d ALLBLUE LTD	P	VARIOUS	VARIOUS
e CONATUS CAPITAL OVERSEAS LTD	P	VARIOUS	VARIOUS
f FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	P	VARIOUS	VARIOUS
g GENERATION IM GLOBAL EQUITY FUND, LLC	P	VARIOUS	VARIOUS
h HARVEST MLP INCOME FUND III	P	VARIOUS	VARIOUS
i KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC	P	VARIOUS	VARIOUS
j MASON CAPITAL LTD	P	VARIOUS	VARIOUS
k MONDRIAN INTERNATIONAL EQUITY FUND, L.P.	P	VARIOUS	VARIOUS
l OZ OVERSEAS FUND II, LTD	P	VARIOUS	VARIOUS
m SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	P	VARIOUS	VARIOUS
n STATE STREET U.S GOVT BOND INDX NL CTF (CMBW)	P	VARIOUS	VARIOUS
o WELLINGTON TRUST COMPANY, NA CTF DIV INF HDG PORT	P	VARIOUS	VARIOUS

(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			2,320,710.
b			104,476.
c			7,335,866.
d			424,249.
e			764,208.
f			<97,874.>
g			2,137,703.
h			<412,723.>
i			<31,587.>
j			1,029,236.
k			983,326.
l			7,264.
m			<438,593.>
n			205,347.
o			<1,426,098.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,320,710.
b			104,476.
c			7,335,866.
d			424,249.
e			764,208.
f			<97,874.>
g			2,137,703.
h			<412,723.>
i			<31,587.>
j			1,029,236.
k			983,326.
l			7,264.
m			<438,593.>
n			205,347.
o			<1,426,098.>

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	12,905,510.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK INTEREST	1,743.	1,743.	
TOTAL TO PART I, LINE 3	1,743.	1,743.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND AND INTEREST INCOME	2,950,978.	0.	2,950,978.	4,092,502.	
TO PART I, LINE 4	2,950,978.	0.	2,950,978.	4,092,502.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME THROUGH LIMITED PARTNERSHIPS	0.	125,709.	
FREDDIE MAC ADMIN FEE	73,011.	0.	
SUBTENANT INCOME	26,133.	26,133.	
TOTAL TO FORM 990-PF, PART I, LINE 11	99,144.	151,842.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COVINGTON & BURLING LLP	11,105.	0.		11,105.
VERMA & WATERS, LLP	10,280.	0.		10,280.
TO FM 990-PF, PG 1, LN 16A	21,385.	0.		21,385.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLIFTON LARSON ALLEN LLP	59,033.	44,275.		16,599.
PRICEWATERHOUSECOOPERS LLP	110,265.	55,132.		63,258.
TO FORM 990-PF, PG 1, LN 16B	169,298.	99,407.		79,857.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE CONSULTANTS	401,377.	0.		374,144.
THE BANK OF NEW YORK				
MELLON, INC.	20,000.	20,000.		0.
ADAGE CAPITAL PARTNERS,				
L.P.	223,971.	495,137.		0.
CAMBRIDGE ASSOCIATES FEES	317,183.	317,183.		0.
CANTILLON GLOBAL EQUITY				
FUND	22,000.	22,000.		0.
FARALLON CAPITAL				
INSTITUTIONAL PARTNERS, LP	0.	2,617.		0.
GENERATION IM GLOBAL				
EQUITY FUND, LLC	147,033.	115,026.		0.
HARVEST MLP INCOME FUND				
III	70,187.	70,187.		0.
KABOUTER INTERNATIONAL				
OPPORTUNITIES FUND II, LLC	66,604.	77,779.		0.
LOOMIS SAYLES & CO INC.	47,096.	47,096.		0.
MONDRIAN INTERNATIONAL				
EQUITY FUND, L.P.	95,332.	98,397.		0.

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

RUANE CUNNIFF & CO INC.	134,021.	134,021.	0.
SOMERSET SMALL MID CAP EM			
ALL COUNTRY FUND LLC	108,162.	130,350.	0.
STATE STREET U.S GOVT BOND			
INDX NL CTF (CMBW)	15,000.	8,939.	0.
WELLINGTON TRUST COMPANY,			
NA CTF DIV INF HDG			
PORTFOLIO	80,564.	113,161.	0.
TO FORM 990-PF, PG 1, LN 16C	1,748,530.	1,651,893.	374,144.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAX	2,156.	132,705.		0.
FEDERAL EXCISE TAX	102,869.	0.		0.
TO FORM 990-PF, PG 1, LN 18	105,025.	132,705.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE	16,219.	0.		12,378.
PHONE & MAIL SERVICES	6,933.	0.		6,933.
MISCELLANEOUS	8,121.	0.		7,503.
SUPPLIES	17,894.	0.		18,551.
INSURANCE	26,821.	0.		25,293.
MAINTENANCE CONTRACTS	40,917.	0.		56,614.
TECHNOLOGY SUPPORT	70,875.	0.		70,208.
PROFESSIONAL DEVELOPMENT AND DUES	23,492.	1,500.		17,183.
EMPLOYEE RELATIONS	4,786.	0.		4,786.
INTERNET ACCESS & WEB HOST	25,578.	0.		26,783.
LICENSES AND FEES	9,308.	0.		9,308.
ANNUAL REPORT	14,703.	0.		14,703.
FREDDIE MAC ADMIN EXPENSES	21,503.	0.		23,515.
TO FORM 990-PF, PG 1, LN 23	287,150.	1,500.		293,758.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
DEFERRED FEDERAL EXCISE TAX BENEFIT	342,781.
TOTAL TO FORM 990-PF, PART III, LINE 3	342,781.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT A	11,036,530.	11,036,530.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,036,530.	11,036,530.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT B	7,633,371.	7,633,371.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,633,371.	7,633,371.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & HEDGE FUNDS - SEE ATTACHMENT C	FMV	183,258,386.	183,258,386.
TOTAL TO FORM 990-PF, PART II, LINE 13		183,258,386.	183,258,386.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNISHINGS AND EQUIPMENT	2,039,125.	1,307,325.	731,800.
TOTAL TO FM 990-PF, PART II, LN 14	2,039,125.	1,307,325.	731,800.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	50,481.	50,481.	50,481.
PREPAID FEDERAL EXCISE TAX	232,037.	173,000.	173,000.
DUE FROM INVESTMENT MANAGER	0.	339,446.	339,446.
ACCRUED INTEREST AND DIVIDENDS	0.	166,005.	166,005.
IRS REFUND RECEIVABLE	0.	206,168.	206,168.
TO FORM 990-PF, PART II, LINE 15	282,518.	935,100.	935,100.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED COMPENSATION	354,241.	377,760.
PROVISION FOR DEFERRED FEDERAL EXCISE TAX	1,075,884.	733,103.
DEFERRED RENT	0.	621,827.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,430,125.	1,732,690.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 16
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSHUA BERNSTEIN 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	CHAIRMAN OF THE BOARD 5.00	 0.	 0.	 0.
DEBORAH RATNER SALZBERG 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	VICE CHAIR AND TEASURER 1.00	 0.	 0.	 0.
LIDIA SOTO-HARMON 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	SECRETARY 1.00	 0.	 0.	 0.
CHARLENE M. DUKES 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	 0.	 0.	 0.
WILLIAM DUNBAR 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	 0.	 0.	 0.
MICHAEL HARRELD 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	 0.	 0.	 0.
BARBARA LANG 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	SECRETARY (UNTIL 06/2015) 1.00	 0.	 0.	 0.
JAMES SANDMAN 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	 0.	 0.	 0.
ROBERT TEMPLIN 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 2.00	 0.	 0.	 0.

EUGENE & AGNES E. MEYER FOUNDATION

53-0241716

KERRIE WILSON	MEMBER				
1250 CONNECTICUT AVENUE, NW, SUITE					
800	1.00	0.	0.	0.	
WASHINGTON, DC 20036					

NICOLA GOREN	PRESIDENT AND CEO				
1250 CONNECTICUT AVENUE, NW, SUITE					
800	40.00	262,140.	57,104.	3,451.	
WASHINGTON, DC 20036					

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>262,140.</u>	<u>57,104.</u>	<u>3,451.</u>	
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FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

NATIONAL HOME LIBRARY FOUNDATION

GRANTEE'S ADDRESS3804 WILLIAMS LANE, LOWER LEVEL
CHEVY CHASE, MD 20815GRANT AMOUNT

15,000.

DATE OF GRANT

10/09/13

AMOUNT EXPENDED

15,000.

PURPOSE OF GRANT

TO SUPPORT FUNDRAISING PLANNING

DATES OF REPORTS BY GRANTEE

10/7/2014 (NARRATIVE REPORT); 8/1/2016 (FINANCIAL REPORT)

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS1400 16TH STREET NW, SUITE 710
WASHINGTON, DC 20036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
20,000.	10/24/13	20,000.

PURPOSE OF GRANT

TO SUPPORT THE REGIONAL PRIMARY CARE COALITION

DATES OF REPORTS BY GRANTEE

10/1/2014 (NARRATIVE REPORT); 6/21/2016 (FINANCIAL REPORT)

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS1400 16TH STREET NW, SUITE 710
WASHINGTON, DC 20036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
20,000.	10/21/14	20,000.

PURPOSE OF GRANT

TO SUPPORT THE REGIONAL PRIMARY CARE COALITION

DATES OF REPORTS BY GRANTEE

8/5/2015 (NARRATIVE REPORT); PENDING (FINANCIAL REPORT)

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS1400 16TH STREET NW, SUITE 710
WASHINGTON, DC 20036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
30,000.	10/20/15	30,000.

PURPOSE OF GRANT

TO SUPPORT THE REGIONAL PRIMARY CARE COALITION

DATES OF REPORTS BY GRANTEE

PENDING (NARRATIVE REPORT); PENDING (FINANCIAL REPORTS)

ANY DIVERSION BY GRANTEE

NO

Eugene & Agnes E. Meyer Foundation
EIN: 53-0241716
Form 990- PF
Part XIII Undistributed Income - Line 7

Pursuant to Reg. 53.4942(a)-3(c)(2)(iv), the Foundation hereby elects to treat, as a current corpus distribution, the following unused prior tax years' distributions that were treated as corpus distributions under Reg. 53.4942(a)-3(d)(1)(iii) in such prior tax years:

<u>Tax Year</u>	<u>Amount</u>
2010	\$25,000

Eugene & Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2015
 990-PF, Page 2, Part 2 Line 10B - Corporate Stock

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,467	Owens Ill Inc (OI)	\$ 17 4200	\$ 42,975 14	\$ 98,935 20	\$ -55,960 06	\$ 0 00	0.0%	0.5%
507	United Rentals Inc (URI)	72 5400	36,777 78	16,223 36	20,554 42	0.00	0.0	0.5

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
823	Arcelormita DTD 1/16/2013 6% 1/15/2016 Convertible Until 12/21/2015	\$ 6 5100	\$ 5,357 73	\$ 19,685 95	\$ -14,328 22	\$ 1,234 50	23 0%	0 1%
527	Aes Trust III Conv PFD 6.75% Convertible Until 10/15/2029	50.0800	26,392 16	26,264 57	127 59	1,778.63	6 7	0.3
465	Alcoa Inc Preferred Convertible Until 10/01/2017	33 3100	15,489 15	21,278.48	-5,789.33	1,249.92	8.1	0 2
10	Chesapeake Energy Corp Preferred Convertible Until 12/31/2049	420 0000	4,200.00	4,411 80	-211 80	575 00	13 7	0 1
10	Chesapeake Energy Corp Preferred Convertible Until 12/31/2049	199 3750	1,993 75	9,973 86	-7,980 11	575 00	28 8	0 0
271	Chesapeake Energy Corp Preferred	17 5000	4,742 50	24,252 32	-19,509 82	1,355 00	28 6	0 1
637	Cliffs Natural Resources Preferred Convertible Until 2/1/2016	1.4500	923 65	12,579 94	-11,656.29	1,114 75	120.7	0.0
2,236	Hercules Offshore, Inc	2.1700	4,852.12	140,000 00	-135,147.88	0.00	0.0	0 1
1,192	Weyerhaeuser Co Preferred	50 2800	59,933 76	60,354 38	-420 62	3,800 10	6 3	0 8

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct. of holdings
935	Allergan PLC (AGN)	\$ 312.5000	\$ 292,187.50	\$ 238,120.57	\$ 54,066.93	\$ 0.00	0.0%	2.6%
476	Alphabet, Inc. (GOOG)	758.8800	361,226.88	114,170.30	247,056.58	0.00	0.0	3.2
175	Alphabet, Inc. (GOOGL)	778.0100	136,151.75	41,979.67	94,172.08	0.00	0.0	1.2
7	Berkshire Hathaway Inc Del Cl A (BRK.A)	197,800.0000	1,384,600.00	54,038.62	1,330,561.38	0.00	0.0	12.3
916	Berkshire Hathaway Inc Del Cl B (BRK.B)	132.0400	120,948.64	4,714.23	116,234.41	0.00	0.0	1.1
16,284	Fastenal Co (FAST)	40.8200	664,712.88	151,243.22	513,469.66	18,238.08	2.7	5.9
815	Goldman Sachs Group Inc (GS)	180.2300	146,887.45	119,364.35	27,523.10	2,119.00	1.4	1.3
876	International Business Machines (IBM) Corporation	137.6200	120,555.12	115,298.60	5,256.52	4,555.20	3.8	1.1
2,275	Mohawk Inds Inc (MHK)	189.3900	430,862.25	104,192.32	326,669.93	0.00	0.0	3.8
517	Monsanto Co New (MON)	98.5200	50,934.84	59,191.20	-8,256.36	1,116.72	2.2	0.5
2,450	O'Reilly Automotive Inc (ORLY)	253.4200	620,879.00	50,599.18	570,279.82	0.00	0.0	5.5
1,918	Omnicom Group Inc (OMC)	75.6600	145,115.88	48,020.77	97,095.11	3,836.00	2.6	1.3
1,287	Praxair Inc (PX)	102.4000	131,788.80	100,201.68	31,587.12	3,680.82	2.8	1.2
2,355	Precision Castparts Corp (PCP)	232.0100	546,383.55	150,564.38	395,819.17	282.60	0.1	4.9
10,246	T J X Companies Inc (TJX)	70.9100	726,543.86	43,937.10	682,606.76	8,606.64	1.2	6.5
2,002	Tiffany & Co New (TIF)	76.2900	152,732.58	119,969.99	32,762.59	3,203.20	2.1	1.4
5,990	Visa Inc-Class A Shrs (V)	77.5500	463,749.00	115,532.00	348,217.00	3,948.80	0.7	4.1

Eugene & Agnes E. Meyer Foundation
EIN: 53-0241716
December 31, 2015
990-PF, Page 2, Part 2 Line 10B - Corporate Stock

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,899	Wal Mart Stores Inc (WMT)	61.3000	116,408.70	82,434.76	33,973.94	3,722.04	3.2	1.0
1,212	Waters Corp (WAT)	134.5800	163,110.96	89,789.19	73,321.77	0.00	0.0	1.5

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,188	Cabela's Incorporated (CAB) Com	\$ 46.7300	\$ 148,975.24	\$ 204,516.05	\$ -55,540.81	\$ 0.00	0.0%	1.3%
5,194	Idexx Labs Inc (IDXX)	72.9200	378,746.48	50,972.30	327,774.18	0.00	0.0	3.4
3,446	Jacobs Engr Group Inc (JEC)	41.9500	144,559.70	154,788.25	-10,228.55	0.00	0.0	1.3
2,061	Sirona Dental Systems Inc (SIRO)	109.5700	225,823.77	85,103.90	140,719.87	0.00	0.0	2.0
5,006	Trimble Nav Ltd (TRMB)	21.4500	107,378.70	84,347.46	23,031.24	0.00	0.0	1.0
1,516	West Pharmaceutical Services Inc (WST) N/C From West Co Eff 2/12/99	60.2200	91,293.52	27,871.48	63,422.04	727.68	0.8	0.8

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,584	Richemont(Cie Fin) Chf1 A	\$ 71.9558	\$ 113,977.99	\$ 137,449.41	\$ -23,471.42	\$ 2,531.87	2.2%	1.0%
7,355	IMI PLC (IMI LN)	12.6976	93,391.20	122,818.81	-29,427.61	4,108.56	4.4	0.8
13,348	Hiscox Ltd (HSX LN)	15.5349	207,359.93	96,870.00	110,489.93	4,927.35	2.4	1.9
2,671,892	Rolls-Royce Holdings PLC	0.0015	4,023.87		4,023.87	0.00	0.0	0.0
28,823	Rolls-Royce Hldgs PLC	8.4749	244,272.76	276,436.78	-32,164.02	9,928.09	4.1	2.2
773	Perrigo Co PLC (PRGO)	144.7000	111,853.10	117,654.47	-5,801.37	386.50	0.4	1.0
3,682	Croda International PLC (CRDA LN)	44.8360	165,086.29	92,222.14	72,864.15	3,636.02	2.2	1.5

Eugene & Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2015
 990-PF, Page 2, Part 2 Line 10B - Corporate Stock

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
19,845	Valeant Pharmaceuticals (VRX) International Inc	101.0500	2,017,244.25	433,085.67	1,584,158.58	0.00	0.0	18.0

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
592.66	Dividend Tax Reclaim Euro 2013	\$ 1.0865	\$ 643.93	\$ 793.69	\$ -149.76	\$ 0.00	0.0%	0.0%
1,433.52	Dividend Tax Reclaim Danish 2013	0.1456	208.71	248.11	-39.40	0.00	0.0	0.0
506.88	Dividend Tax Reclaim Swiss 2015	0.9999	506.83	520.57	-13.74	0.00	0.0	0.0
1,414.8	Dividend Tax Reclaim Dkk 2015	0.1456	205.98	200.98	5.00	0.00	0.0	0.0
1,629	Dividend Tax Reclaim Denmark 2014	0.1456	237.17	300.03	-62.86	0.00	0.0	0.0
891.69	Dividend Tax Reclaim Euro 2011	1.0865	968.82	1,264.42	-295.60	0.00	0.0	0.0
323.43	Dividend Tax Reclaim Euro 2012	1.0865	351.41	404.38	-52.97	0.00	0.0	0.0

Total Value of Corporate Stock: \$11,036,530

Eugene & Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2015
 990-PF, Page 2, Part 2 Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,000	Jefferson Smurfit Esc Contra DTD 5/23/2003 7.5% 6/1/2013 ***security In Default*** Moody's N/R S&P N/R	\$ 0.0001	\$ 0.02	\$ 8,700.00	\$ -8,699.98	\$ 0.00	0.0%	0.0%
10,000	Esc Reuters Group PLC ADR DTD 06/24/2005 8.875% 06/30/2015 Moody's N/R S&P N/R	0.0001	0.01		0.01	887.50	0.0	0.0
14,306.97	Atlas Air Worldwide Hldgs Inc Passthru CTF Ser 1999-1 Cl B 7.630% 1/2/2015 Moody's N/A S&P N/A	100.5000	14,378.50	11,910.54	2,467.96	1,091.62	7.6	0.2
45,000	CB Smurfit-Stone Escrow DTD 3/26/2007 8% 3/15/2017 ** Security In Default ** ** Now Cusip 83272A104 ** Moody's N/A S&P N/A	0.0001	0.05	18,956.25	-18,956.20	0.00	0.0	0.0
5,000	Jc Penney Corp Inc DTD 4/27/2007 5.75% 2/15/2018 Moody's CAA2 S&P CCC-	91.7500	4,587.50	4,812.50	-225.00	287.50	6.3	0.1
5,000	Avon Products Inc DTD 6/23/2003 4.2% 7/15/2018 Moody's BA3 S&P B+	81.0000	4,050.00	4,250.00	-200.00	210.00	5.2	0.1

Eugene & Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2015
 990-PF, Page 2, Part 2 Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
140,000	Toys R US DTD 9/22/2003 375% 10/15/2018 Moody's CAA2 S&P CCC	47.5000	66,500.00	115,450.02	-48,950.02	10,325.00	15.5	0.8
3,595.50	Ce Generation LLC DTD 3/2/1999 7.416% 12/15/2018 Moody's B1 S&P CCC	94.6250	3,402.24	3,343.81	58.43	266.64	7.8	0.0
10,000	Tenet Healthcare Corp DTD 3/1/2015 5% 3/1/2019 Moody's B3 S&P CCC+	92.2500	9,225.00	9,950.00	-725.00	500.00	5.4	0.1
55,000	Whiting Petroleum Corp DTD 9/12/2013 5% 3/15/2019 Moody's BA3 S&P BB-	75.5000	41,525.00	51,237.50	-9,712.50	2,750.00	6.6	0.5
40,000	Istar Financial Inc DTD 06/13/2014 5% 07/01/2019 Moody's B2 S&P B+	97.1250	38,850.00	40,000.00	-1,150.00	2,000.00	5.2	0.5
10,000	Allegiant Travel Co DTD 06/25/2014 5.5% 07/15/2019 Moody's B1 S&P BB	101.2500	10,125.00	10,000.00	125.00	550.00	5.4	0.1
21,000	D P L Inc DTD 4/1/2015 6.75% 10/01/2019 Moody's BA3 S&P BB	100.0000	21,000.00	21,000.00		1,417.50	6.8	0.3
10,000	Jc Penney Corp Inc DTD 9/15/2014 8.125% 10/1/2019 Moody's CAA2 S&P CCC-	90.5000	9,050.00	9,993.75	-943.75	812.50	9.0	0.1
20,000	Teekay Corp DTD 1/27/2010 8.5% 1/15/2020 Moody's B2 S&P B+	67.5000	13,500.00	19,836.20	-6,336.20	1,700.00	12.6	0.2
112,664	1839688 Alberta UIC Moody's WR S&P D	0.0100	11.27	152,897.68	-152,886.41	15,772.96	0.0	0.0

Eugene & Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2015
 990-PF, Page 2, Part 2 Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
16,000	A D S Waste Holdings Inc DTD 10/01/2013 8.25% 10/01/2020 Moody's CAA2 S&P CCC+	100.7500	16,120.00	17,080.00	-960.00	1,320.00	8.2	0.2
15,000	Windstream Corp DTD 10/6/2010 7.75% 10/15/2020 Moody's B2 S&P B+	84.2500	12,637.50	14,187.50	-1,550.00	1,162.50	9.2	0.2
60,000	Hexion US Fin/Nova Scott DTD 11/5/2010 9% 11/15/2020 Moody's CAA3 S&P CCC	38.2500	22,950.00	51,250.00	-28,300.00	5,400.00	23.5	0.3
5,000	Precision Drilling Corp DTD 5/15/2011 6.625% 11/15/2020 Moody's BA2 S&P BB	78.0000	3,900.00	4,493.75	-593.75	331.25	8.5	0.1
40,000	R E X Energy Corp DTD 6/1/2013 8.875% 12/1/2020 Moody's CAA2 S&P CCC+	22.0000	8,800.00	38,137.50	-29,337.50	3,550.00	40.3	0.1
85,000	Clear Channel Communicat DTD 2/23/2011 9% 3/1/2021 Moody's CAA1 S&P CCC+	69.7500	59,287.50	71,187.50	-11,900.00	7,650.00	12.9	0.7
225,000	Borden Inc Deb DTD 03/19/1991 9.200% 03/15/2021 Moody's CA S&P CCC	22.0000	49,500.00	214,332.14	-164,832.14	20,700.00	41.8	0.6
35,000	Whiting Petroleum Corp DTD 9/12/2013 5.75% 3/15/2021 Moody's BA3 S&P BB-	72.9000	25,515.00	31,993.75	-6,478.75	2,012.50	7.9	0.3
10,000	Bonanza Creek Energy Inc DTD 4/9/2013 6.75% 4/15/2021 Moody's B3 S&P CCC+	60.5000	6,050.00	9,362.50	-3,312.50	675.00	11.2	0.1
95,000	Hedra Mining Co DTD 11/1/2013 6.875% 5/1/2021 Moody's B3 S&P B	73.0000	69,350.00	91,200.00	-21,850.00	6,531.25	9.4	0.9

Eugene & Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2015
 990-PF, Page 2, Part 2 Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
75,000	Noble Energy Inc DTD 5/1/2015 5.625% 5/1/2021 Moody's BAA2 S&P BBB	97.8190	73,364.25	79,558.50	-6,194.25	4,218.75	5.8	0.9
55,000	Halcon Resources Corp DTD 5/15/2013 8.875% 5/15/2021 Moody's CAA3 S&P D	29.0000	15,950.00	55,550.00	-39,600.00	4,881.25	30.6	0.2
30,000	Windstream Corp DTD 3/28/2011 7.75% 10/1/2021 Moody's B2 S&P B+	78.6880	23,606.40	25,875.00	-2,268.60	2,325.00	9.9	0.3
55,000	K Hovnanian Enterprises, Inc DTD 11/2/2012 5% 11/1/2021 Moody's B1 S&P CCC+	67.0000	36,850.00	55,000.00	-18,150.00	2,750.00	7.5	0.5
100,000	Woolworth Corp Deb DTD 1/15/1992 8.5% 1/15/2022 Moody's B1 S&P B+	120.0000	120,000.00	82,125.00	37,875.00	8,500.00	7.1	1.5
50,000	Pioneer Energy Services DTD 9/15/2014 6.125% 3/15/2022 Moody's B3 S&P B+	46.5000	23,250.00	50,000.00	-26,750.00	3,062.50	13.2	0.3
10,000	Jones Energy Hldgs/Fin DTD 10/1/2014 6.75% 4/1/2022 Moody's B3 S&P N/R	56.0000	5,600.00	9,612.50	-4,012.50	675.00	12.1	0.1
85,000	Chesapeake Energy Corp DTD 4/24/2014 4.875% 4/15/2022 Moody's B3 S&P CCC+	27.7560	23,592.60	79,262.50	-55,669.90	4,143.75	17.6	0.3
60,000	F T S Intl Inc DTD 4/16/2014 6.25% 5/1/2022 Moody's CAA2 S&P CCC+	28.0000	16,800.00	60,000.00	-43,200.00	3,750.00	22.3	0.2
25,000	Windstream Corp DTD 11/22/2011 7.5% 6/1/2022 Moody's B2 S&P B+	76.7500	19,187.50	20,700.00	-1,512.50	1,875.00	9.8	0.2

Eugene & Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2015
 990-PF, Page 2, Part 2 Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
35,000	Rex Energy Corp DTD 2/1/2015 6.25% 8/1/2022 Moody's CAA2 S&P CCC+	20.0000	7,000.00	28,525.00	-21,525.00	2,187.50	31.3	0.1
40,000	Level 3 Financing Inc DTD 11/15/2014 5.375% 8/15/2022 Moody's B1 S&P B	101.5000	40,600.00		40,600.00	2,150.00	5.3	0.5
30,000	Iheartcommunications Inc DTD 9/10/2014 9% 9/15/2022 Moody's CAA1 S&P CCC+	69.0000	20,700.00	30,000.00	-9,300.00	2,700.00	13.0	0.3
34,000	R S P Permian Inc DTD 4/1/2015 6.625% 10/1/2022 Moody's B3 S&P B	92.0000	31,280.00	33,745.00	-2,465.00	2,252.50	7.2	0.4
80,000	Regency Energy Part/Fina DTD 7/25/2014 5% 10/1/2022 Moody's BAA3 S&P BBB-	88.5880	70,870.40	79,326.40	-8,456.00	4,000.00	5.6	0.9
5,000	Dynegy Inc DTD 5/1/2015 7.375% 11/1/2022 Moody's B3 S&P B+	87.0000	4,350.00	5,000.00	-650.00	368.75	8.5	0.1
9,000	S M Energy Co DTD 5/15/2015 6.125% 11/15/2022 Moody's BA2 S&P BB	73.5000	6,615.00	9,022.50	-2,407.50	551.25	8.3	0.1
45,000	Supervalu Inc DTD 11/14/2014 7.75% 11/15/2022 Moody's B3 S&P B-	90.7500	40,837.50	44,662.50	-3,825.00	3,487.50	8.5	0.5
20,000	Level 3 Communications DTD 12/1/2014 5.75% 12/1/2022 Moody's B2 S&P B	102.2500	20,450.00		20,450.00	1,150.00	5.6	0.3
10,000	Sanchez Energy Corp DTD 1/15/2015 6.125% 1/15/203 Moody's B3 S&P B-	54.0000	5,400.00	9,175.00	-3,775.00	612.50	11.3	0.1

Eugene & Agnes E. Meyer Foundation
 EIN: 53-0241716
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Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
25,000	Bonanza Creek Energy Inc DTD 7/18/2014 5.75% 2/1/2023 Moody's B3 S&P CCC+	52.0000	13,000.00	19,712.50	-6,712.50	1,437.50	11.1	0.2
75,000	Borden Inc DTD 2/11/1993 7.875% 2/15/2023 Moody's CA S&P CCC	22.0000	16,500.00	60,687.50	-44,187.50	5,906.25	35.8	0.2
50,000	Dish DBS Corp DTD 12/27/2012 5% 3/15/2023 Moody's BA3 S&P BB-	86.7500	43,375.00	47,587.50	-4,212.50	2,500.00	5.8	0.5
85,000	Nrg Energy Inc DTD 3/15/2013 6.625% 3/15/2023 Moody's B1 S&P BB-	86.7500	73,737.50	89,462.50	-15,725.00	5,631.25	7.6	0.9
45,000	Windstream Corp DTD 3/16/2011 7.5% 4/1/2023 Moody's B2 S&P B+	75.2300	33,853.50	37,000.00	-3,146.50	3,375.00	10.0	0.4
45,000	Lamar Media Corp DTD 10/30/2012 5% 5/1/2023 Moody's BA3 S&P BB-	101.2500	45,562.50	42,412.50	3,150.00	2,250.00	4.9	0.6
20,000	QEP Resources Inc DTD 9/12/2012 5.25% 5/1/2023 Moody's BA1 S&P BB+	71.0000	14,200.00	19,087.50	-4,887.50	1,050.00	7.4	0.2
30,000	Intelsat Luxembourg SA DTD 4/5/2013 8.125% 6/1/2023 Moody's CAA2 S&P CCC+	45.2500	13,575.00	30,000.00	-16,425.00	2,437.50	18.0	0.2
15,000	Tenet Healthcare Corp DTD 6/16/2015 6.75% 6/15/2023 Moody's B3 S&P CCC+	92.7500	13,912.50	15,150.00	-1,237.50	1,012.50	7.3	0.2
15,000	Windstream Corp DTD 1/23/2013 6.375% 8/1/2023 Moody's B2 S&P B+	72.0000	10,800.00	11,800.00	-1,000.00	956.25	8.9	0.1

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40,000	Communications Sales & L DTD 4/24/2015 8.25% 10/15/2023 Moody's CAA1 S&P B-	84.5000	33,800.00	36,200.00	-2,400.00	3,300.00	9.8	0.4
70,000	Cco Hldgs LLC/ Cap Corp DTD 5/3/2013 5.75% 1/15/2024 Moody's B1 S&P BB-	102.7500	71,925.00	70,000.00	1,925.00	4,025.00	5.6	0.9
5,000	S M Energy Co DTD 1/15/2014 5% 1/15/2024 Moody's BA2 S&P BB	65.0000	3,250.00	4,612.50	-1,362.50	250.00	7.7	0.0
10,000	A S E Corporation DTD 3/7/2014 5.5% 3/15/2024 Moody's BA3 S&P BB-	89.2500	8,925.00	9,981.25	-1,056.25	550.00	6.2	0.1
30,000	R R Donnelley & Sons Co DTD 3/20/2014 6% 4/1/2024 Moody's BA3 S&P BB-	89.2500	26,775.00	30,000.00	-3,225.00	1,800.00	6.7	0.3
10,000	Advanced Micro Devices DTD 6/16/2014 7% 7/1/2024 Moody's CAA2 S&P CCC	65.0000	6,500.00	9,812.50	-3,312.50	700.00	10.8	0.1
25,000	Dynegy Inc DTD 5/1/2015 7.625% 11/1/2024 Moody's B3 S&P B+	85.4800	21,370.00	24,750.00	-3,380.00	1,906.25	8.9	0.3
125,000	California Resources Crp DTD 10/1/2014 6% 11/15/2024 Moody's CAA3 S&P BB-	30.5000	38,125.00	116,875.00	-78,750.00	7,500.00	19.7	0.5
30,000	Fortier Communications DTD 9/17/2014 6.875% 1/15/2025 Moody's BA3 S&P BB-	82.3750	24,712.50	26,087.50	-1,375.00	2,062.50	8.4	0.3
75,000	United Rentals North Am DTD 03/26/2015 5.5% 07/15/2025 Moody's B1 S&P BB-	97.0000	72,750.00	70,125.00	2,625.00	4,125.00	5.7	0.9

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70,000	Columbia / Hca Healthcare Corp Medium Term Nts Book Entry Tranche # TR 00015 DTD 09/14/95 7 580% 09/15/2025 Moody's B1 S&P B+	107.7500	75,425 00	60,931 25	14,493 75	5,306 00	7 0	1.0
10,000	Albertsons Inc DTD 6/17/1996 7 75% 6/15/2026 Moody's WR S&P CCC+	92.0000	9,200 00	9,204.70	-4 70	775.00	8 4	0.1
100,000	Dillard Dept Stores Inc Deb DTD 7/17/1996 7 750% 7/15/2026 Moody's BAA3 S&P BBB-	115 6020	115,602 00	94,250 00	21,352.00	7,750 00	6 7	1 5
80,000	Frontier Communications DTD 12/22/2006 7 875% 1/15/2027 Moody's BA3 S&P BB-	82.0000	65,600 00	78,312 50	-12,712 50	6,300.00	9 6	0 8
55,000	Servicemaster Company DTD 8/19/1997 7 45% 8/15/2027 Moody's B3 S&P B+	99 5000	54,725 00	46,200 00	8,525 00	4,097 50	7 5	0 7
190,000	Columbia / Hca Healthcare Corp Deb DTD 12/08/1995 7 050% 12/01/2027 Moody's B1 S&P B+	100 7500	191,425 00	179,142.75	12,282 25	13,395 00	7 0	2 4
255,000	Republic Of Brazil DTD 2/14/2007 10 25% 1/10/2028 Moody's N/A S&P N/A	22.4323	57,202 37	120,395 56	-63,193 19	6,765 15	11.8	0 7
63,000	Albertsons Inc DTD 6/3/1998 6 625% 6/1/2028 Moody's WR S&P CCC+	80 5000	50,715 00	51,057 50	-342 50	4,173 75	8 2	0 6
190,000	U S West Cap Fdg Inc Deb 6 875% 07/15/2028 Moody's WR S&P BB	78 0000	148,200 00	139,650 00	8,550 00	13,062 50	8 8	1 9
355,000	Sprint Cap Corp NT DTD 11/16/1998 6 875% 11/15/2028 Moody's CAA1 S&P B+	69.7500	247,612 50	278,909.07	-31,296 57	24,406 25	9 9	3 1

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5,000	Cinc Bell Tel DTD 11/30/1998 6.3% 12/1/2028 Moody's BA2 S&P BB-	90.5000	4,525.00	3,725.00	800.00	315.00	7.0	0.1
5,000	Ford Motor Co 6.375% 2/1/2029 DTD 2/9/99 Moody's BAA3 S&P BBB-	112.6410	5,632.05	3,650.00	1,982.05	318.75	5.7	0.1
330,000	Lucent Tech 6.45% Due 3/15/2029 DTD 3/15/99 Moody's WR S&P B+	101.2500	334,125.00	225,332.88	108,792.12	21,285.00	6.4	4.2
225,000	Ashland Inc DTD 9/30/2004 6.5% 6/30/2029 Moody's BA2 S&P B+	84.5000	190,125.00	190,537.50	-412.50	14,625.00	7.7	2.4
245,000	Albertson Inc DTD 7/27/99 7.45% Due 8/1/2029 Moody's WR S&P CCC+	88.5000	216,825.00	217,535.70	-710.70	18,252.50	8.4	2.7
15,000	New Albertsons Inc DTD 5/9/2000 8.7% 5/1/2030 Moody's WR S&P CCC+	94.5000	14,175.00	12,825.00	1,350.00	1,305.00	9.2	0.2
50,000	New Albertsons Inc DTD 5/1/2001 8% 5/1/2031 Moody's WR S&P CCC+	91.0000	45,500.00	40,625.00	4,875.00	4,000.00	8.8	0.6
30,000	Citizens Communications Co Sr NT DTD 2/15/2002 9.0% 8/15/2031 Moody's BA3 S&P BB-	84.0000	25,200.00	28,468.75	-3,268.75	2,700.00	10.7	0.3
145,000	Tenet Healthcare Corp Sr NT DTD 11/6/2001 6.875% 11/15/2031 Moody's B3 S&P CCC+	81.0000	117,450.00	107,062.50	10,387.50	9,968.75	8.5	1.5
80,000	Pulte Group Inc DTD 6/12/2002 7.875% 6/15/2032 Moody's BA1 S&P BB+	113.2500	90,600.00	75,793.75	14,806.25	6,300.00	7.0	1.1

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65,000	Pulte Group Inc Moody's BA1 S&P BB+	101.5000	65,975.00	53,731.25	12,243.75	4,143.75	6.3	0.8
185,000	Slm Corp Medium Term Nts Book Entry DTD 7/21/2003 5.625% 8/1/2033 Moody's BA3 S&P BB-	67.0000	123,950.00	143,412.50	-19,462.50	10,406.25	8.4	1.6
40,000	Hca Inc DTD 11/6/2003 7.5% 11/6/2033 Moody's B1 S&P B+	106.5000	42,600.00	32,975.00	9,625.00	3,000.00	7.0	0.5
25,000	Telecom Italia Capital DTD 05/15/2004 6.375% 11/15/2033 Moody's BA1 S&P BB+	95.5000	23,875.00	21,904.25	1,970.75	1,593.75	6.7	0.3
100,000	Telecom Italia Capital DTD 9/30/2005 6% 9/30/2034 Moody's BA1 S&P BB+	92.2500	92,250.00	90,985.80	1,264.20	6,000.00	6.5	1.2
55,000	Jones Apparel Group Inc DTD 5/19/2005 6.125% 11/15/2034 Moody's CAA3 S&P CCC-	14.0000	7,700.00	41,800.00	-34,100.00	3,368.75	43.8	0.1
30,000	Pulte Homes Inc DTD 2/10/2005 6% 2/15/2035 Moody's BA1 S&P BB+	98.0000	29,400.00	22,178.70	7,221.30	1,800.00	6.1	0.4
25,000	Hca Inc DTD 7/8/1996 7.75% 7/15/2036 Moody's B1 S&P B+	106.0000	26,500.00	20,356.25	6,143.75	1,937.50	7.3	0.3
70,000	Jc Penney Corporation Inc DTD 4/27/2007 6.375% 10/15/2036 Moody's CAA2 S&P CCC-	61.5000	43,050.00	54,950.00	-11,900.00	4,462.50	10.4	0.5
20,000	Owens Corning Inc DTD 6/1/2007 7% 12/1/2036 Moody's BA1 S&P BBB-	109.6270	21,925.40	14,350.00	7,575.40	1,400.00	6.4	0.3

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115,000	Alcoa Inc DTD 1/25/2007 5.95% 2/1/2037 Moody's BA1 S&P BBB-	80.5000	92,575.00	81,275.00	11,300.00	6,842.50	7.4	1.2
130,000	US Steel Corp DTD 5/21/2007 6.65% 6/1/2037 Moody's B2 S&P BB-	41.0000	53,300.00	100,537.50	-47,237.50	8,645.00	16.2	0.7
220,000	Cliffs Natural Resources DTD 9/20/2010 6.25% 10/1/2040 Moody's B3 S&P B	18.0000	39,600.00	183,430.70	-143,830.70	13,750.00	34.7	0.5
100,000	ArcelorMittal DTD 3/7/2011 7.0% 3/1/2041 Moody's BA2 S&P BB	67.6250	67,625.00	91,944.37	-24,319.37	7,750.00	11.5	0.9
10,000	Time Warner Cable Inc DTD 8/10/2012 4.5% 9/15/2042 Moody's BAA2 S&P BBB	78.4780	7,847.80	8,465.35	-617.55	450.00	5.7	0.1
45,000	Mex Bonos Desarr Fix Rt DTD 10/30/2003 8% 12/7/2023 Moody's BAA1 S&P A-	\$ 652.8341	\$ 293,775.35	\$ 414,553.11	\$ -120,777.76	\$ 208.35	0.1%	3.7%

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700,000	Fed Republic Of Brazil DTD 4/27/2012 8.5% 1/5/2024 Moody's BAA2 S&P N/A	21.7860	152,502.00	370,269.59	-217,767.59	15,400.00	10.1	1.9

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
60,000	Iconix Brand Group Inc DTD 3/18/2015 1.5% 3/15/2018 Convertible Until 3/14/2018 Moody's N/A S&P N/A	\$ 49.2500	\$ 29,550.00	\$ 59,803.46	\$ -30,253.46	\$ 900.00	3.1%	0.4%
235,000	Old Republic Intl Corp DTD 3/8/2011 3.75% 3/15/2018 Convertible Until 3/13/2018 Moody's BAA3 S&P BBB+	126.6250	297,568.75	229,225.90	68,342.85	8,812.50	3.0	3.7
5,000	Biomann Pharmaceutical Inc DTD 10/15/2013 75% 10/15/2018 Convertible Until 10/15/2018 Moody's N/A S&P N/A	128.3750	6,418.75	5,000.00	1,418.75	37.50	0.6	0.1
60,000	Ryland Group DTD 5/20/2013 0.25% 6/1/2019 Convertible Until 05/31/2019 Moody's BA2 S&P BB	89.4380	53,662.80	54,968.40	-1,305.60	150.00	0.3	0.7
10,000	Biomann Pharmaceutical DTD 10/15/2013 1.5% 10/15/2020 Convertible Until 10/13/2020 Moody's N/A S&P N/A	133.6250	13,362.50	10,000.00	3,362.50	150.00	1.1	0.2
10,000	Sandisk Corp DTD 10/29/2013 0.5% 10/15/2020 Convertible Until 10/13/2020 Moody's N/A S&P BB+	103.5000	10,350.00	9,415.70	934.30	50.00	0.5	0.1

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60,000	Standard Pacific Corp DTD 8/6/2012 1 25% 8/1/2032 Convertible Until 8/1/2032 Moody's BA2 S&P BB	111.0000	66,600.00	60,000.00	6,600.00	750.00	1.1	0.8
20,000	J D S Uniphase Corp DTD 08/21/2013 0.625% 08/15/2033 Convertible Until 08/15/2033 Moody's N/A S&P N/A	93.6880	18,737.60	19,797.86	-1,060.26	125.00	0.7	0.2
98,000	Nuance Communications Inc DTD 6/16/2015 1.5% 11/1/2035 Convertible Until 10/30/2035 Moody's N/A S&P BB-	107.3130	105,166.74	100,082.50	5,084.24	1,470.00	1.4	1.3
25,000	Trinity Industries Inc DTD 6/7/2006 3.875% 6/1/2036 Convertible Until 6/1/2036 Puttable Call 6/1/2018 @ 100 Moody's BA2 S&P BB+	119.6880	29,922.00	23,562.50	6,359.50	968.75	3.2	0.4
55,000	Chesapeake Energy Corp DTD 5/15/2007 2.5% 5/15/2037 Convertible Until 5/15/2037 Moody's B3 S&P CCC+	47.0000	25,850.00	39,521.78	-13,671.78	1,375.00	5.3	0.3
40,000	Chesapeake Energy Corp DTD 5/27/2008 2.25% 12/15/2038 Convertible Until 12/15/2038 Moody's B3 S&P CCC+	33.3750	13,350.00	37,043.75	-23,693.75	900.00	6.7	0.2
80,000	Hologic Inc DTD 3/5/2012 Step Cpn 3/1/2042 Convertible Until 2/27/42 Moody's N/A S&P B+	133.6250	106,900.00	75,679.69	31,220.31	1,600.00	1.5	1.3

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225,000	Republic Of Portugal DTD 7/10/2014 5.125% 10/15/2024 Moody's BA1 S&P NR	\$ 101.8600	\$ 229,185.00	\$ 223,247.25	\$ 5,937.75	\$ 11,531.25	5.0%	2.9%
35,000	Aruba Investments Inc DTD 02/02/2015 8.75% 02/15/2023 Moody's CAA1 S&P B	98.5000	33,775.00	35,000.00	-1,225.00	3,062.50	9.1	0.4
80,000	Atrium Windows & Doors DTD 4/17/2014 7.75% 5/1/2019 Moody's CAA1 S&P B-	74.0000	59,200.00	79,179.20	-19,979.20	6,200.00	10.5	0.7
5,000	Bombardier Inc DTD 1/14/2013 6.125% 1/15/2023 Moody's B2 S&P B	69.0000	3,450.00	4,931.25	-1,481.25	306.25	8.9	0.0
160,000	Ciena Corp DTD 10/18/2010 3.75% 10/15/2018 Convertible Until 10/15/2018 Moody's N/A S&P B	124.0000	198,400.00	153,642.23	44,757.77	6,000.00	3.0	2.5
65,000	D S Svcs Amer Inc DTD 3/1/2014 10% 09/01/2021 Moody's BA3 S&P BB-	113.5000	73,775.00	65,000.00	8,775.00	6,500.00	8.8	0.9
100,000	Eclipse Resources Corp DTD 7/6/2015 8.875% 7/15/2023 Moody's CAA1 S&P N/A	47.7500	47,750.00	97,903.00	-50,153.00	8,875.00	18.6	0.6
20,000	Halcon Resources Corp DTD 5/1/2015 8.625% 2/1/2020 Moody's B3 S&P CCC+	69.0000	13,800.00	18,837.50	-5,037.50	1,725.00	12.5	0.2
40,000	Hologic Inc DTD 7/2/2015 5.25% 7/15/2022 Moody's B1 S&P BB	102.0000	40,800.00	40,000.00	800.00	2,100.00	5.2	0.5
106,000	Ladder Cap Fin Llp/Corp DTD 08/01/2014 5.875% 08/01/2021 Moody's BA3 S&P B+	91.0000	96,460.00	106,000.00	-9,540.00	6,227.50	6.5	1.2
50,000	Lennar Corp DTD 11/29/2011 3.25% 11/15/2021 Convertible Until 11/15/2021 Moody's BA2 S&P BB	208.4380	104,219.00	50,000.00	54,219.00	1,625.00	1.6	1.3

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110,000	Level 3 Financing Inc DTD 4/28/2015 5.375% 5/1/2025 Moody's B1 S&P B	99.5000	109,450.00	106,700.00	2,750.00	5,912.50	5.4	1.4
10,000	Lundin Mining Corp DTD 10/27/2014 7.5% 11/1/2020 Moody's BA2 S&P BB-	93.7500	9,375.00	10,000.00	-625.00	750.00	8.0	0.1
25,000	Lundin Mining Corp DTD 10/27/2014 7.875% 11/1/2022 Moody's BA2 S&P BB-	92.0000	23,000.00	25,000.00	-2,000.00	1,968.75	8.6	0.3
15,000	MEG Energy Corp DTD 3/18/2011 6.5% 3/15/2021 Moody's B2 S&P BB-	70.0000	10,500.00	13,387.50	-2,887.50	975.00	9.3	0.1
5,000	MEG Energy Corp DTD 07/19/2012 6.375% 01/30/2023 Moody's B2 S&P BB-	68.5000	3,425.00	4,237.50	-812.50	318.75	9.3	0.0
10,000	MEG Energy Corp DTD 10/1/2013 7% 3/31/2024 Moody's B2 S&P BB-	71.0000	7,100.00	9,450.00	-2,350.00	700.00	9.9	0.1
200,000	Meccanica Holdings USA DTD 7/15/2009 7.375% 7/15/2039 Moody's BA1 S&P BB+	105.0000	210,000.00	169,750.00	40,250.00	14,750.00	7.0	2.6
50,000	Metlife Capital Trust X DTD 4/8/2008 9.25% 4/8/2038 Moody's BAA2 S&P BBB	138.0000	69,000.00	58,750.00	10,250.00	4,625.00	6.7	0.9
5,000	Micron Technology Inc DTD 11/1/2013 3% 11/15/2043 Convertible Until 11/15/2043 Moody's N/A S&P BB	83.1250	4,156.25	4,143.60	12.65	150.00	3.6	0.1
40,000	Midas INT Holdco II/Fin DTD 9/24/2014 7.875% 10/1/2022 Moody's CAA1 S&P CCC+	89.5000	35,800.00	40,000.00	-4,200.00	3,150.00	8.8	0.5

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5,000	Nuance Communications DTD 12/7/2015 1% 12/15/2035 Convertible Until 12/15/2035 Moody's N/A S&P BB-	96.1880	4,809.40	5,000.00	-190.60	50.00	1.0	0.1
20,000	Paragon Offshore Ltd DTD 7/18/2014 6.75% 7/15/2022 Moody's C S&P C	14.0000	2,800.00	20,000.00	-17,200.00	1,350.00	48.2	0.0
46,000	Paragon Offshore Ltd DTD 7/18/2014 7.25% 8/15/2024 Moody's C S&P C	14.0000	6,440.00	46,000.00	-39,560.00	3,335.00	51.8	0.1
5,000	Quicken Loans Inc DTD 5/6/2015 5.75% 5/1/2025 Moody's BA2 S&P BB	95.2500	4,762.50	5,000.00	-237.50	287.50	6.0	0.1
30,000	Rovi Corp DTD 3/4/2015 0.5% 3/1/2020 Convertible Until 2/27/20 Moody's N/A S&P N/A	87.3750	26,212.50	26,537.15	-324.65	150.00	0.6	0.3
80,000	Sealed Air Corp DTD 7/1/2003 6.875% 7/15/2033 Moody's B1 S&P BB	102.2500	81,800.00	68,137.50	13,662.50	5,500.00	6.7	1.0
115,000	Sidewinder Drilling Inc DTD 11/2/2012 9.75% 11/15/2019 Moody's CA S&P CCC+	44.0000	50,600.00	111,337.50	-60,737.50	11,212.50	22.2	0.6
85,000	Stearns Holdings Inc DTD 8/8/2013 9.375% 8/15/2020 Moody's B2 S&P B+	99.0000	84,150.00	85,000.00	-850.00	7,968.75	9.5	1.1
15,000	Tesoro Logistics LP/Corp DTD 10/29/2014 6.25% 10/15/2022 Moody's BA3 S&P BB	94.7500	14,212.50	15,000.00	-787.50	937.50	6.6	0.2
45,000	Sawgrass Merg Sub DTD 12/20/2012 8.75% 12/15/2020 Moody's B3 S&P B-	65.0000	29,250.00	42,537.50	-13,287.50	3,937.50	13.5	0.4
5,000	Transdigm Inc DTD 05/14/2015 6.5% 05/15/2025 Moody's CAA1 S&P CCC+	96.8750	4,843.75	5,000.00	-156.25	325.00	6.7	0.1

Eugene & Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2015
 990-PF, Page 2, Part 2 Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,000	Transfield Services Ltd DTD 5/13/2014 8.375% 5/15/2020 Moody's BA3 S&P B+	103.5000	20,700.00	20,000.00	700.00	1,675.00	8.1	0.3
20,000	Universal Health Svcs DTD 8/7/2014 3.75% 8/1/2019 Moody's BA1 S&P BBB-	101.7500	20,350.00	20,000.00	350.00	750.00	3.7	0.3
38,000	Universal Health Svcs DTD 8/7/2014 4.75% 8/1/2022 Moody's BA1 S&P BBB-	101.0000	38,380.00	38,000.00	380.00	1,805.00	4.7	0.5
25,000	Virgin Australia Holding DTD 11/20/2014 8.5% 11/15/2019 Moody's B3 S&P B-	100.0750	25,018.75	25,000.00	18.75	2,125.00	8.5	0.3
80,000	White Mountains Re Group DTD 5/24/2007 Fltg Rate 12/25/2050 Moody's BA2 S&P BB+	101.0000	80,800.00	71,206.25	9,593.75	6,004.80	7.4	1.0
45,000	Whiting Petroleum Corp DTD 3/27/2015 1.25% 4/1/2020 Convertible Until 04/01/2020 Moody's BA3 S&P BB-	68.0000	30,600.00	37,550.08	-6,950.08	562.50	1.8	0.4

Total Value of Corporate Bonds: \$7,633,371

Eugene Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2015
 990-PF, Page 2, Part 2 Line 13 - Investment Other

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABERDEEN EMERGING MARKETS FUND INST CL	\$ 9,093,054	\$ 9,093,054
AQR STYLE PREMIA ALT FUND CLASS I	3,905,591	3,905,591
HARDING LOEVNER INTL EQUITY PORTFOLIO INSTL CL	12,052,675	12,052,675
PRINCIPAL FUNDS DIVERSIFIED REAL ASSET (I)	4,987,641	4,987,641
T ROWE PRICE NEW ERA FUND	4,052,006	4,052,006
TOTAL MUTUAL FUNDS	<u>\$ 34,090,967</u>	<u>\$ 34,090,967</u>

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ADAGE CAPITAL PARTNERS, L P	\$ 41,768,558	\$ 41,768,558
CANTILLON GLOBAL EQUITY FUND	10,863,711	10,863,711
DL PARTNERS OPPORTUNITIES FUND LTD, CLASS A	3,759,519	3,759,519
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L P	496,938	496,938
GENERATION IM GLOBAL EQUITY FUND, LLC	11,252,593	11,252,593
GOVERNORS LANE OFFSHORE FUND LTD	3,947,678	3,947,678
GRUSS GLOBAL INVESTORS LTD CLASS A UNRESTRICTED	4,966,445	4,966,445
HARVEST MLP INCOME FUND III	5,276,980	5,276,980
HIGHFIELDS CAPITAL LTD	4,788,900	4,788,900
HIGHLINE CAPITAL INTL LTD	3,277,263	3,277,263
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC	10,057,609	10,057,609
LITESPEED OFFSHORE FUND, LTD	2,641,017	2,641,017
MONDRIAN INTERNATIONAL EQUITY FUND, L P	11,184,170	11,184,170
NORTH RUN OFFSHORE PARTNERS, LTD	3,297,122	3,297,122
OZ OVERSEAS FUND II, LTD	31,549	31,549
SCOPIA PX INTERNATIONAL, LTD CLASS A SUB-CLASS A1 SERIES 1	2,935,685	2,935,685
SOMERSET SMALL MID CAP EM ALL COUNTRY FUND, LLC	8,267,124	8,267,124
STATE STREET U S GOVT BOND INDX NL CTF (CMBW)	16,484,644	16,484,644
TOURBILLON GLOBAL EQUITIES, LTD	3,869,914	3,869,914
TOTAL HEDGE FUNDS.	<u>\$ 149,167,419</u>	<u>\$ 149,167,419</u>

TOTAL INVESTMENTS - OTHER:	<u><u>\$ 183,258,386</u></u>	<u><u>\$ 183,258,386</u></u>
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Meyer Foundation

Apply for Funding

Higher Achievement gives youth their best opportunity to succeed in school. Photo by Will Kirk.

Grantmaking

Each year the Foundation awards approximately 200 grants totaling \$6 million across four program areas:

Education

Healthy Communities

Economic Security

Strong Nonprofit Sector

In addition to grants in these four program areas, Meyer also invests in current grantees through the Management Assistance and Benevon programs.

General Eligibility Criteria

Before you apply for funding, we strongly suggest that you review the general eligibility criteria below, the program area descriptions that are relevant to your request, and the Frequently Asked Questions.

IRS Tax-Exempt Status

Meyer grantees must be nonprofit organizations with tax-exempt status under section 501(c)(3) of the Internal Revenue Code, and organized and operated for charitable purposes.

Geographic Location

Organizations must serve the people and communities of the Washington, DC metropolitan region, defined by the Foundation as:

- Washington, DC
- Montgomery and Prince George's counties, Maryland
- Arlington, Fairfax, and Prince William counties
- The cities of Alexandria, Falls Church, Manassas, and Manassas Park, Virginia

We Do Not Fund

- Individuals, either through scholarships or other forms of financial assistance
- Government agencies
- For-profit business
- Scientific or medical research
- Special events or conferences
- Endowments
- Programs that promote religious doctrine
- Organizations outside of the Washington, DC metropolitan region, as defined above.



Letter of Inquiry Guidelines

Please be sure to have the following information, Letter of Inquiry (LOI), and required attachments on-hand **before** beginning your online application:

- Organization's Tax ID Number
- Name, address, email address and telephone number of the organization and appropriate contact person
- Executive director's name and contact information
- Amount you are requesting
- Brief summary of the request
- Organization's annual budget
- Year organization was founded
- Number of staff and volunteers

Letter of Inquiry

Your LOI, which should be no more than two pages, should include:

- A brief summary of your organization's history, mission, and recent accomplishments.
- An overview of your organization's work, including major programs and activities, the community needs you're working to address, the number of people you serve and their income levels, and the specific geographic area in which you operate.
- A description of the outcomes you are working to achieve, including how your work creates lasting improvements in the lives of low-income people in the Greater Washington region. If applying for project or program support, discuss how the project will work, how many people will be served, potential partners, anticipated outcomes specific to the project, and any funding already in place.

The letter should be signed by the executive director or project director.

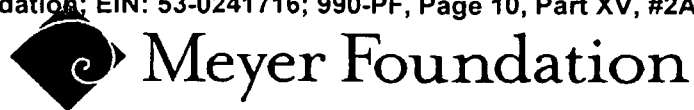
Required Attachments

- Organization's current operating budget, including revenue and expenses.
- Financial statements, either audited or unaudited, for the most recently completed fiscal year. If these statements are unaudited, please also include your most recent audited financials.
- A list of your organization's current major funders and amounts committed or requested from each.
- A list of board members, including their terms of office and professional affiliations.
- For project requests, a proposed budget, including revenue and expenses and a list of funders and amounts committed and requested for the project.

Applications cannot be submitted without the letter of inquiry and required attachments.

For technical assistance with your online application, please contact us at apply@meverfdn.org.

[Start a new application](#) | [Return to your online account](#)



Proposal Guidelines

If you are invited to submit a proposal, log into your Meyer online account at https://www.grantrequest.com/SID_891?SA=AM. Click on the “Applications” tab on the left side and select “Proposal for General Grantmaking.” Please use this link to upload your proposal narrative and other required attachments. The Meyer Foundation **does not** accept the Washington Regional Association of Grantmakers Common Grant Application.

Online Proposal Questions

Please confirm the contact and request information you submitted with your Letter of Inquiry. In addition, we ask for:

- Organizational Budgets for FY 2014 (Actual Expenses), FY 2015, and FY 2016 (if available)
- Number of full-time staff, part-time staff, and volunteers
- How many volunteers are engaged with your organization
- Number of board members
- Number of board members making personal financial contributions
- Total amount contributed by board members
- How many people your organization serves (Include a breakdown that differentiates between those who have one-time interactions with your organization and those who are served over a longer period of time or in more substantive ways. Note: For project or program requests, please answer the questions above in the context of the individual project or program for which you are requesting funding. For general operating support requests, your responses should reflect the organization’s programmatic work as a whole.)

Proposal Narrative

In up to five single-spaced pages, the proposal narrative should answer the following questions:

1. How does your work create lasting improvements in the lives of low-income people in the Greater Washington region?
2. What programmatic outcomes is your organization working to achieve over the next year?
3. How do you measure impact?
4. What are your major organizational goals and challenges for the coming year? What steps are the board and staff taking to address these challenges? (Please do not repeat your response to previous questions.)

Required Proposal Attachments

1. Current internal balance sheet
2. Year-to-date statement of financial activities (preferably compared to budget)
3. Financial statements (audited or unaudited) for the most recently-completed fiscal year
4. An updated list of your organization’s current major funders and amounts committed or requested from each
5. Other documents (only if requested by your program officer)

Final Report on Last Year's Grant (if applicable)

If your organization has a report due within the next several months on a regular (non-MAP) grant, we would find it helpful if you submit it with an abbreviated narrative by your proposal due date. The report should be uploaded via the Requirements tab in your online account. You may also submit the final report by the original deadline if the funds are unspent or the work is not completed.

Final Report Narrative

In the context of the proposal you submitted before the grant was awarded, your report narrative should answer the following questions.

1. What outcomes have you achieved during the grant period? If you did not achieve your intended results, why not?
2. Do you have any evaluation or outcomes data to demonstrate your success? How are you using that information to improve your work?
3. Have there been any unanticipated changes in your organization or the project since the grant was awarded (including executive leadership, board, facilities, location)?
4. What important lessons (if any) have you learned during the grant period?

Final Report Financial Attachments

For support grants to support general operations:

- None required

For program or project support grants:

- A financial report that shows budgeted vs. actual income and expenses for the project or program during the grant period. *This report does not necessarily need to align with your organization's fiscal year, but should be consistent with the budget submitted with your original grant request.*

Management Assistance Program

The Meyer Foundation's Management Assistance Program (MAP) provides grants of up to \$25,000 to help Meyer grantees strengthen their management and leadership so they can serve the community more effectively. Organizations generally use MAP grants to hire consultants to help board and staff accomplish work that requires time, energy, expertise, and innovative thinking beyond everyday operations.

MAP grants help organizations:

- Strengthen executive and board leadership
- Conduct organizational planning and assessment
- Improve financial management and sustainability

MAP grants have proven especially beneficial to groups experiencing significant organizational transitions such as major shifts in funding sources, the departure of a founder, or rapid growth.

Eligibility

Only current Meyer grantees are eligible for management assistance. Eligibility extends for two years from the date of an organization's last Meyer grant awarded through the Grantmaking Program.

Funding for MAP grants is limited, and not every request can be funded. Meyer will consider MAP projects that demonstrate:

- Board and staff consensus that management assistance is needed
- Clear definition of the specific ways in which the organization will be stronger and more sustainable as a result of the grant
- Evidence that the grant will contribute to long-term organizational effectiveness rather than serving as a short-term band-aid solution
- Capacity and willingness of the organization to implement recommendations that result from management assistance.

It is probably not appropriate to apply for a management assistance grant if:

- Your need is not within one of the three priority issue areas of executive and board leadership, planning and assessment, or financial management and sustainability.
- Board and staff do not agree that outside management assistance is needed
- Your real need is the addition of a permanent staff position to resolve a management problem or need.
- Your organization is in crisis and needs emergency operating funds
- You are seeking support for a fundraising campaign
- You need an audit and have not budgeted for it. An audit is an ongoing operational expense and is not fundable under MAP

MAP LOI Instructions

Your MAP LOI, which should be no more than three pages, should include:

- A brief assessment of where the organization is in its development and the top management and leadership challenges it faces. As you write this section, you may consider the organization's history of growth or expansion, its financial sustainability, any recent efforts at planning or assessment, the role of the board of directors, and other factors that may contribute to the need for management assistance.
- The organizational issue you would address with a MAP grant, how this issue affects the organization's ability to achieve its mission, and the outcomes you are hoping to achieve with the grant. Be sure to describe how you identified the issue and how the board was involved. While your organization may need assistance in several areas, please focus your MAP request on a single issue and a closely related and realistic set of outcomes.
- A description of the proposed project. Discuss how the proposed management assistance project would make your organization stronger and more sustainable.

The letter should be signed by the executive director and the board chair.

Please include the following **attachments** with your application:

- Year-to-date financials, including balance sheet and statement of activities
- Most recent audited financial statements, or unaudited financial statements for your most recently completed fiscal year
- Current operating budget
- List of current board members
- Minutes from your last three board meetings
- Most recent or current strategic plan

After Submitting the LOI

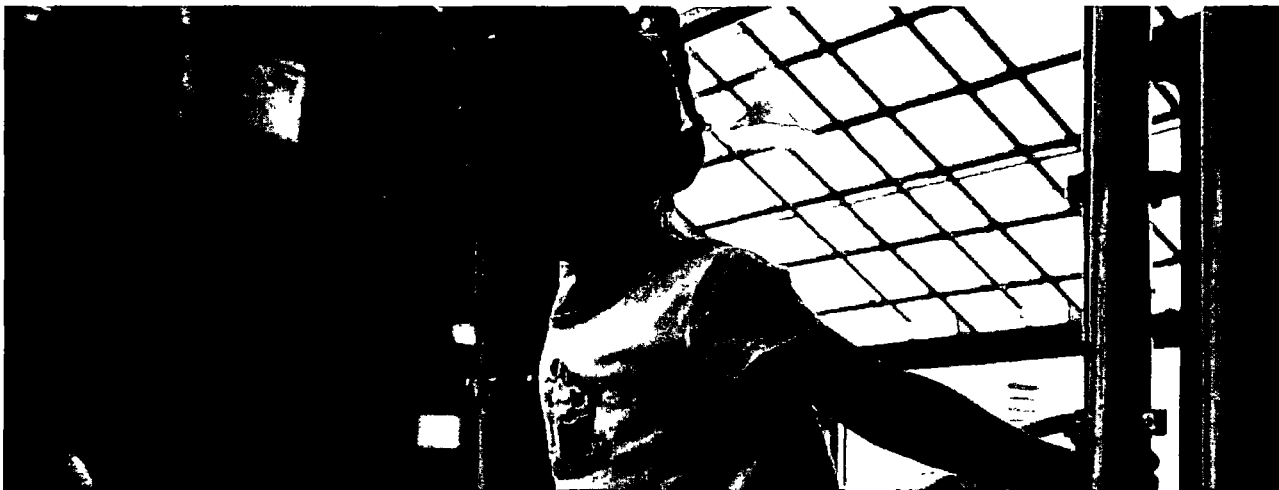
A MAP program officer will review your submission within one month of receiving the request. If the project meets our criteria for funding and we have sufficient funds remaining in the budget, Foundation staff will schedule a site visit or meeting with your organization's executive director and key board and staff to discuss the proposed project. After the meeting, the program officer will advise you on whether to submit a proposal. A full MAP proposal will include information on the consultant you've selected and a project work plan and budget.

If the Foundation approves the grant, the program officer will notify the executive director, usually within three months after the LOI was submitted.

If you have questions about the Management Assistance Program or online applications, please read the [MAP Frequently Asked Questions](#) or contact us at map@meyerfdn.org.



Children and Family Capacity-Building Initiative



Martha's Table transforms lives by engaging the community in developing sustainable solutions to poverty. Photo by Graziella Jackson

The Children and Family Capacity-Building Initiative, launched in May 2014 with grant support from the Freddie Mac Foundation, is a two-year program that was created to strengthen organizations that serve vulnerable children and families in the Greater Washington region.

Participation in the Children and Family Capacity-Building Initiative is **limited to a targeted group of 125 Freddie Mac Foundation grantees** that the Freddie Mac Foundation has designated eligible to apply for funding and support.

The initiative offers three types of funding and support:

1. **Capacity-building grants.** Modeled after the Meyer Foundation's Management Assistance Program, through which eligible organizations can request funds to work with management consultants on projects to strengthen their leadership and sustainability, the initiative will award one-year grants of up to \$40,000 and two-year grants of up to \$70,000 to support the following capacity-building activities:
 - Organizational assessment, strategic planning, and business planning
 - Board and staff development
 - Fundraising, marketing, and communications planning and implementation—including technology upgrades related to those areas
 - Improving financial management

2. **Grants for implementation of the Benevon fundraising model** Funding is available to assist eligible organizations' work with Benevon, a Seattle-based firm, to develop more sustainable funding. Grants will support training and coaching for teams of board, staff, and volunteer leaders to build capacity to engage individual donors.

Learn more about Benevon grants.

3. **Organizational assessments.** Eligible organizations that would like assistance in identifying their highest priority capacity-building needs, assessing readiness, and developing requests for funding from the Children and Family Capacity Building Initiative may apply to work with CompassPoint, a leading management consulting organization, to receive an organizational assessment and follow-up coaching at no cost to the organization. Up to 40 organizational assessments will be awarded through the initiative.

Learn more about organizational assessment support.

Eligibility

Eligibility to receive funding or support through the initiative is limited to a targeted group of grantees of the Freddie Mac Foundation, and not all targeted grantees are eligible to participate in every aspect of the initiative. The Freddie Mac Foundation notified organizations of their eligibility, including which aspects of the initiative they may apply for, prior to the launch of the initiative

Learn more about eligibility.

Questions

To learn more about the application process and grant support offered through the Children and Family Capacity-Building Initiative, please read through these Questions and Answers. If you have questions about your organization's eligibility, please refer to the communication you received from the Freddie Mac Foundation

As part of a comprehensive plan to wind down its operations by the end of 2014, the Freddie Mac Foundation selected the Meyer Foundation to administer the Children and Family Capacity-Building Initiative based on Meyer's 20-year track record as a funder of capacity building in the DC region. The source of funding for the Freddie Mac Foundation was an irrevocable trust created in 2003; no corporate or taxpayer funds were used for this initiative.



Children and Family Capacity-Building Initiative Capacity-Building Grant Application Questions

Organizational Information

- Organization's tax ID number, name, and contact information
- Chief executive name, title, and contact information
- Organization's FY2013 actual budget, FY2014 annual budget, and FY2015 annual budget (may be estimated)
- Fiscal year end date (i.e., June 30)
- Year organization was founded
- Geographic area served by the organization
- Number of full- and part-time staff and volunteers
- Number of board members, number making personal financial contributions, and total amount contributed by board members
- Briefly describe your organization's work--what you do, who you serve, and the outcomes you are working to achieve (250 words)
- Briefly assess where your organization is in its development and the top sustainability and management challenges it faces (400 words)
- List any capacity-building projects you have undertaken in the past three years, the dates of those projects, and very briefly describe the outcomes (250 words)

Proposed Project

- Request amount
- Estimated project budget
- Grant period (in months) for which funding is requested. (Most grants will be for one year of funding. Some two-year funding is available depending on size and scope of the proposed project.)
- Choose up to two capacity-building focus areas:
 - Feasibility assessment and implementation of mergers and strategic alliances
 - Improving financial management
 - Fundraising, marketing, and communications planning and implementation—including technology upgrades related to those areas
 - Board and staff development
 - Strategic planning, business planning, and organizational assessment
- Describe the proposed project and the organizational issue(s) it would address (400 words)
- Describe how the proposed project would make your organization more sustainable. Please be specific. See examples here. (250 words)
- List any activities you have already carried out as part of this project (reaching out to potential consultants, holding a board retreat, researching technology you hope to purchase, etc.) (250 words)
- Grant contact name and information (if different from chief executive)

Required Attachments

- Organization's most recent audited financial statements. Or, if you have not had an audit, please attach your internal unaudited financials for the most recently completed fiscal year
- Current balance sheet
- Year-to-date statement of activities
- Organization's current operating budget, including revenue and expenses
- A list of current board members, including terms of office and professional affiliations
- Strategic plan (if you have one)
- Minutes from last three board meetings
- Project budget (if available - okay to include preliminary draft)

Schedule of Appropriations and Payments**Fiscal Year 2015**

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Abused & Homeless Children's Refuge P O Box 694 Dunn Loring, VA 22027 <i>to support implementation of the Benevon model to increase gifts from individual donors</i>	501(c)(3)/509(a)(1) PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$15,000.00 2015						
Abused & Homeless Children's Refuge P O Box 694 Dunn Loring, VA 22027 <i>to support the Homeless Youth Initiative</i>	501(c)(3)/509(a)(1) PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
\$40,000.00 2015						
Abused & Homeless Children's Refuge P.O. Box 694 Dunn Loring, VA 22027 <i>to support implementation of SPIN Academy communications planning</i>	501(c)(3)/509(a)(1) PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
\$5,000.00 2015						
Academy of Hope 601 Edgewood Street NE Suite 25 Washington, DC 20017 <i>to support general operations</i>	501(c)(3)/509(a)(1) PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$50,000.00 2015						

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2015	2015	2015	2015	2015
Access Inc 3259 Prospect Street NW Washington, DC 20007 <i>to support general operations</i> \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$15,000.00	\$0 00	\$15,000.00	\$0 00
Action in Montgomery 8900 Georgia Avenue Silver Spring, MD 20910 <i>to support general operations</i> \$50,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$50,000.00	\$0 00	\$50,000.00	\$0.00
Action in Community Through Service of Prince William 3900 ACTS Lane PO Box 74 Dumfries, VA 22026 <i>to support improved financial management and technology upgrades over two years</i> \$70,000.00 2014	501(c)(3)/509(a)(1) PC	\$14,000 00	\$0 00	\$0 00	\$0 00	\$14,000.00
Adoptions Together 4061 Powder Mill Road Suite 320 Calverton, MD 20705 <i>to support implementation of SPIN Academy communications planning</i> \$5,000 00 2015	501(c)(3)/509(a)(2) PC	\$0 00	\$5,000.00	\$0 00	\$5,000.00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Advocates for Children and Youth One North Charles Street Suite 2400 Baltimore, MD 21201 <i>to support general operations</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Advocates for Justice and Education 25 E Street NW 4th Floor Washington, DC 20001 <i>to support general operations</i> \$50,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$50,000 00	\$0 00	\$50,000 00	\$0.00
Alexandria Seaport Foundation PO Box 25036 Alexandria, VA 22313 <i>to support general operations over two years</i> \$60,000 00 2014	501(c)(3)/509(a)(1) PC	\$25,000.00	\$0 00	\$0 00	\$25,000 00	\$0.00
Alliance for Housing Solutions P O Box 7009 Arlington, VA 22207 <i>to support general operations (\$10,000) and a challenge grant (\$2,500)</i> \$12,500 00 2014	501(c)(3)/509(a)(1) PC	\$2,500 00	\$0 00	\$0 00	\$2,500 00	\$0 00
Alliance for Housing Solutions P.O Box 7009 Arlington, VA 22207 <i>to support general operations</i> \$10,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$10,000.00	\$0 00	\$10,000 00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
National Alliance for Nonprofit 12 Middlesex Road #67061 Chestnut Hill, MA 02467 to support 2015 membership dues \$2,500.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$2,500.00		\$0.00		\$2,500.00		\$0.00	
Arlington Free Clinic 2921 11th Street South Arlington, VA 22204 to support general operations \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00	
Arlington Partnership for Affordable Housing 2704 North Pershing Drive Arlington, VA 22201 to support a new individual donor program and database over two years \$70,000.00 2015	501(c)(3)/509(a)(2) PC	\$0.00		\$70,000.00		\$0.00		\$70,000.00		\$0.00	
Asian American LEAD Leadership Empowerment and Development for Youth and Family 1029 Vermont Avenue NW Suite 810 Washington, DC 20005 to support general operations \$40,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$40,000.00		\$0.00		\$40,000.00		\$0.00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Asian Americans/Pacific Islanders in Philanthropy 2201 Broadway Suite 720 Oakland, CA 94612 <i>to support 2015 membership dues and commemorate AAPIP's 25th anniversary</i> \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Asian Pacific American Legal Resource Center 1012 14th Street NW Suite 450 Washington, DC 20005 <i>to support general operations</i> \$35,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$35,000 00		\$0 00		\$35,000 00		\$0 00	
Association of Small Foundations 1720 N Street NW Washington, DC 20036 <i>to support 2015 membership dues and general operations</i> \$10,000 00 2015	501(c)(3)/509(a)(2) PC	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Ayuda 6925B Willow Street NW Washington, DC 20012 <i>to support development of a strategic communications plan over two years</i> \$70,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$70,000 00		\$0 00		\$50,000 00		\$20,000 00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Beacon House Community Ministry 601 Edgewood Street NE Washington, DC 20017 <i>to support general operations</i> \$30,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$30,000.00		\$0.00		\$30,000.00		\$0.00	
Benedictine Sisters of Virginia 9535 Linton Hall Road Bristow, VA 20136 <i>to support the BEACON for Adult Literacy program</i> \$20,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00	
Black Student Fund 3636 16th Street NW 4th Floor Washington, DC 20010 <i>to support board development and staff technology development</i> \$50,000.00 2015	501(c)(3)/509(a)(2) PC	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	
BoardSource 750 Ninth Street NW Suite 650 Washington, DC 20001 <i>to support the Strengthening Grantee Governance Capacity cohorts over two years</i> \$88,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$88,000.00		\$0.00		\$88,000.00		\$0.00	
Boys and Girls Clubs of Greater 4103 Benning Road NE Washington, DC 20019 <i>to support executive search</i> \$50,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Brainfood	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$30,000 00		\$0 00	\$0 00	\$30,000 00		\$0 00	
1525 Newton Street NW	PC										
Washington, DC 20010											
to support general operations											
\$30,000.00											
2015											
Bread for the City	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$80,000 00		\$0 00	\$0 00	\$40,000 00		\$40,000 00	
1525 Seventh Street NW	PC										
Washington, DC 20001											
to support general operations over two years											
\$80,000 00											
2015											
Bridges to Independence	501(c)(3)/509(a)(1)	\$23,000 00	\$23,000 00	\$0 00		\$0 00	\$0 00	\$0 00		\$23,000.00	
3103 9th Road North	PC										
Arlington, VA 22201											
to support fundraising planning and rebranding over two years											
\$70,000.00											
2014											
Bridgespan Group	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$1,000,000 00		\$0 00	\$0 00	\$200,000.00		\$800,000.00	
2 Copley Place	PC										
7th Floor, Suite 3700B											
Boston, MA 02116											
to support Leading for Impact-DC Region over five years											
\$1,000,000 00											
2015											

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Bright Beginnings 128 M Street NW Suite 150 Washington, DC 20001 <i>to support strategic business planning and increased financial management capacity over two years</i> \$70,000 00 2014	501(c)(3)/509(a)(1) PC	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000.00
Bright Beginnings 128 M Street NW Suite 150 Washington, DC 20001 <i>to support Workforce Development for Homeless Parents</i> \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$20,000.00	\$0.00	\$20,000 00	\$0 00
Bright Beginnings 128 M Street NW Suite 150 Washington, DC 20001 <i>to support implementation of SPIN Academy communications planning</i> \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$5,000 00	\$0.00	\$5,000 00	\$0 00
BU-GATA PO Box 3824 Arlington, VA 22203 <i>to support enhanced fundraising capacity and board and staff development</i> \$40,000 00 2015	501(c)(3)/509(a)(2) PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Businesses United in Investing Lending and Development						
1763 Columbia Road NW First Floor Washington, DC 20009 <i>to support general operations of BUILD Metro DC</i>	501(c)(3)/509(a)(1) PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000.00 2015						
Building Bridges Across the River						
1901 Mississippi Avenue SE Washington, DC 20020 <i>to support the Phase III expansion of THEARC and complete the campus over three years</i>	501(c)(3)/509(a)(1) PC	\$0 00	\$150,000 00	\$0 00	\$50,000 00	\$100,000 00
\$150,000 00 2015						
Byte Back						
815 Monroe Street NE Washington, DC 20017 <i>to support general operations in 2015</i>	501(c)(3)/509(a)(1) PC	\$50,000 00	\$0 00	\$0.00	\$50,000.00	\$0.00
\$50,000 00 2014						
Calvary Women's Services						
1217 Good Hope Road SE Washington, DC 20020 <i>to support general operations over two years</i>	501(c)(3)/509(a)(1) PC	\$0 00	\$60,000 00	\$0.00	\$30,000.00	\$30,000 00
\$60,000 00 2015						
Capital Area Food Bank						
4900 Puerto Rico Avenue NE Washington, DC 20017 <i>to support general operations</i>	501(c)(3)/509(a)(1) PC	\$0 00	\$50,000 00	\$0.00	\$50,000.00	\$0 00
\$50,000 00 2015						

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Capital Partners for Education	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$45,000 00		\$0 00	\$0 00	\$45,000 00		\$0 00	\$0 00
1413 K Street NW	PC										
Second Floor											
Washington, DC 20005											
<i>to support the development and implementation of strategic planning tools</i>											
\$45,000 00											
2015											
Capital Partners for Education	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$15,000.00		\$0 00	\$0 00	\$15,000 00		\$0 00	\$0 00
1413 K Street NW	PC										
Second Floor											
Washington, DC 20005											
<i>to support general operations</i>											
\$15,000 00											
2015											
826DC	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$25,000 00		\$0 00	\$0 00	\$25,000 00		\$0 00	\$0 00
3333 14th Street NW	PC										
Suite M120											
Washington, DC 20010											
<i>to support general operations</i>											
\$25,000.00											
2015											
826DC	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$25,000.00		\$0 00	\$0 00	\$25,000.00		\$0 00	\$0 00
3333 14th Street NW	PC										
Suite M120											
Washington, DC 20010											
<i>to support organizational development and executive coaching</i>											
\$25,000 00											
2015											

Eugene Agnes E. Meyer Foundation; EIN: 53-0241716; 990-PF, Page 11, Part XV, #3A,B

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Carlos Rosario Educational Foundation 1100 Harvard Street NW Washington, DC 20009 <i>to support the Sonia Gutierrez Campus Library Project over three years</i> \$150,000.00 2013	501(c)(3)/509(a)(1) PC	\$50,000.00		\$0.00		\$0.00		\$50,000.00		\$0.00	
Carpenter's Shelter 930 North Henry Street Alexandria, VA 22314 <i>to support general operations</i> \$30,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$30,000.00		\$0.00		\$30,000.00		\$0.00	
Casa Children's Intervention Services 9384-C Forestwood Lane Manassas, VA 20110 <i>to support communications planning and board development over two years</i> \$70,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$70,000.00		\$0.00		\$40,000.00		\$30,000.00	
CASA de Maryland 8151 15th Avenue Hyattsville, MD 20783 <i>to support general operations</i> \$75,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$75,000.00		\$0.00		\$75,000.00		\$0.00	
Catalogue for Philanthropy: Greater Washington 1899 L Street NW Suite 900 Washington, DC 20036 <i>to support general operations</i> \$35,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$35,000.00		\$0.00		\$35,000.00		\$0.00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Center for Adoption Support and Education 4000 Blackburn Lane Suite 260 Burtonsville, MD 20866 <i>to support marketing and communications planning and implementation over two years</i> \$70,000 00 2014	501(c)(3)/509(a)(1) PC	\$20,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	
Center for Alexandria's Children 1900 North Beauregard Street Suite 200 Alexandria, VA 22311 <i>to support communications planning over two years</i> \$70,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$70,000 00	\$0 00	\$0 00	
Center for Alexandria's Children 1900 North Beauregard Street Suite 200 Alexandria, VA 22311 <i>to support implementation of SPIN Academy communications planning</i> \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	
Center for Inspired Teaching 1436 U Street NW Suite 400 Washington, DC 20009 <i>to support general operations</i> \$50,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Center on Budget and Policy Priorities 820 First Street NE Suite 510 Washington, DC 20002 <i>to support general operations of the DC Fiscal Policy Institute over two years</i> \$100,000 00 2014	501(c)(3)/509(a)(1) PC	\$50,000.00	\$0 00	\$0 00	\$50,000 00	\$0 00
Central American Resource Center- CARECEN 1460 Columbia Road NW Suite C-1 Washington, DC 20009 <i>to support general operations</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$30,000.00	\$0 00	\$30,000.00	\$0 00
Centreville Immigration Forum PO Box 81 Centreville, VA 20122 <i>to support general operations</i> \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Centro De Apoyo Familiar 6801 Kenilworth Avenue Suite 201 Riverdale, MD 20737 <i>to support the Home Preservation program</i> \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$25,000 00	\$0 00	\$25,000 00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Chess Challenge in DC											
5185 MacArthur Boulevard #620 Washington, DC 20016 <i>to support general operations</i> \$10,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Chess Challenge in DC											
5185 MacArthur Boulevard #620 Washington, DC 20016 <i>to support fundraising planning and implementation</i> \$17,500 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$17,500 00		\$0 00		\$17,500 00		\$0.00	
Child and Family Network Centers											
3700 Wheeler Avenue Alexandria, VA 22304 <i>to support fundraising and communications strategy creation and plan implementation over two years</i> \$70,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$70,000 00		\$0 00		\$40,000 00		\$30,000.00	
Children's Law Center											
616 H Street NW Suite 300 Washington, DC 20001 <i>to support general operations over two years</i> \$100,000 00 2014	501(c)(3)/509(a)(1) PC	\$50,000 00		\$0 00		\$0 00		\$50,000 00		\$0.00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended	Amount Paid	Ending Balance
		2015		2015		2015	2015	2015
Children's Law Center 616 H Street NW Suite 300 Washington, DC 20001 <i>to support diversity and inclusion organizational assessment and action planning</i> \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$25,000.00		\$0.00	\$25,000.00	\$0.00
City Year 1875 Connecticut Avenue NW Suite 1130 Washington, DC 20009 <i>to support general operations for the DC program</i> \$30,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$30,000.00		\$0.00	\$30,000.00	\$0.00
Coalition for DC Representation Education Fund 1100 H Street NW Suite M-100 Washington, DC 20005 <i>to support board development</i> \$12,500.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$12,500.00		\$0.00	\$12,500.00	\$0.00
Coalition for DC Representation Education Fund 1100 H Street NW Suite M-100 Washington, DC 20005 <i>to support general operations</i> \$50,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$50,000.00		\$0.00	\$50,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Coalition for Nonprofit Housing and Economic Development 727 15th Street NW Suite 600 Washington, DC 20005 to support general operations \$60,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$60,000 00		\$0 00		\$60,000 00		\$0 00	
College Success Foundation-District Of Columbia 1805 7th Street NW Suite 500 Washington, DC 20001 to support general operations \$30,000 00 2015	501(c)(3)/509(a)(3) PC	\$0 00		\$30,000 00		\$0.00		\$30,000 00		\$0 00	
College Summit 1763 Columbia Road NW 2nd Floor Washington, DC 20009 to support general operations in the national capital region \$50,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$50,000 00		\$0.00		\$50,000 00		\$0 00	
CollegeTracks 5126 Manning Drive Bethesda, MD 20814 to support communications planning and implementation over two years \$70,000 00 2014	501(c)(3)/509(a)(1) PC	\$30,000 00		\$0 00		\$0 00		\$0.00		\$30,000 00	

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
CollegeTracks						
5126 Manning Drive	501(c)(3)/509(a)(1)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Bethesda, MD 20814	PC					
<i>to support general operations</i>						
\$40,000 00						
2015						
Collegiate Directions						
4827 Rugby Avenue	501(c)(3)/509(a)(1)	\$0 00	\$5,000.00	\$0 00	\$5,000 00	\$0 00
Suite 001	PC					
Bethesda, MD 20814						
<i>to support implementation of SPIN</i>						
<i>Academy communications planning</i>						
\$5,000 00						
2015						
Common Ground Communities						
125 Maiden Lane	501(c)(3)/509(a)(1)	\$0 00	\$25,000 00	\$0 00	\$25,000.00	\$0.00
Suite 16C	PC					
New York, NY 10038						
<i>to support the Collective Impact Project to</i>						
<i>End Long-Term Homelessness in the</i>						
<i>District of Columbia</i>						
\$25,000.00						
2015						
Commonwealth Institute for Fiscal Analysis						
1329 East Cary Street	501(c)(3)/509(a)(1)	\$45,000 00	\$0.00	\$0 00	\$45,000.00	\$0.00
Suite 202	PC					
Richmond, VA 23219						
<i>to support general operations over two</i>						
<i>years</i>						
\$90,000 00						
2014						

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended	Amount Paid	Ending Balance
		2015		2015		2015	2015	2015
Commonwealth Institute for Fiscal Analysis 1329 East Cary Street Suite 202 Richmond, VA 23219 <i>to support executive coaching</i> \$12,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$12,000.00		\$0.00	\$12,000.00	\$0.00
Community Bridges 620 Pershing Drive 2nd Floor Silver Spring, MD 20910 <i>to support general operations</i> \$35,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$35,000.00		\$0.00	\$35,000.00	\$0.00
Community Crisis Services PO Box 149 Hyattsville, MD 20781 <i>to support strategic planning over two years</i> \$60,000.00 2014	501(c)(3)/509(a)(1) PC	\$20,000.00		\$0.00		\$0.00	\$20,000.00	\$0.00
Community Crisis Services PO Box 149 Hyattsville, MD 20781 <i>to support communications and web planning implementation</i> \$8,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$8,000.00		\$0.00	\$8,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Community Foundation for the National Capital Region 1201 15th Street NW Suite 420 Washington, DC 20005 to support the Greater Washington Workforce Development Collaborative over two years \$100,000 00 2014	501(c)(3)/509(a)(1) PC	\$50,000 00		\$0 00		\$0 00		\$50,000 00		\$0 00	
Community Foundation for the National Capital Region 1201 15th Street NW Suite 420 Washington, DC 20005 to support The Work Place DC \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$30,000 00		\$0 00		\$30,000 00		\$0 00	
Community Foundation for the National Capital Region 1201 15th Street NW Suite 420 Washington, DC 20005 to support the Children Fleeing Violence Fund \$900 00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$900 00		\$0 00		\$900.00		\$0 00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Community Foundation for the National Capital Region 1201 15th Street NW Suite 420 Washington, DC 20005 <i>to support the release of the Connecting Youth to Opportunity study as part of the 2020 Campaign Connecting Youth to Opportunity in Montgomery County</i> \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000.00	\$0 00	\$0 00	\$0 00
Community Foundation for the National Capital Region 1201 15th Street NW Suite 420 Washington, DC 20005 <i>to support the 2016 Civic Spirit Award event honoring Lynne and Joe Horning</i> \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Community Initiatives 354 Pine Street Suite 700 San Francisco, CA 94104 <i>to support a communications training program</i> \$150,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$150,000.00	\$0 00	\$0 00	\$0 00	\$150,000 00	\$0 00	\$0 00	\$0 00
Community of Hope 4 Atlantic Street SW Washington, DC 20032 <i>to support general operations over two years</i> \$100,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$50,000.00	\$50,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
CompassPoint Nonprofit Services						
500 12th Street	501(c)(3)/509(a)(1)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Suite 320	PC					
Oakland, CA 94607						
<i>to support general operations in honor of</i>						
<i>the 40th anniversary</i>						
\$10,000 00						
2015						
Computer CORE						
3846 King Street	501(c)(3)/509(a)(1)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Alexandria, VA 22302	PC					
<i>to support general operations</i>						
\$30,000 00						
2015						
Consumer Health Foundation						
1400 16th Street NW	501(c)(3)/Private	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Suite 710	Nonoperating Foundation					
Washington, DC 20036	PF					
<i>to support the Regional Primary Care</i>						
<i>Coalition</i>						
\$30,000 00						
2015						
Cornerstones						
11150 Sunset Hills Road	501(c)(3)/509(a)(1)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Suite 210	PC					
Reston, VA 20190						
<i>to support the Connections for Hope</i>						
<i>Partnership</i>						
\$40,000 00						
2015						

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Cornerstones 11150 Sunset Hills Road Suite 210 Reston, VA 20190 <i>to support implementation of the Benevon model to increase gifts from individual donors</i> \$17,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$17,000 00		\$0 00		\$17,000 00		\$0 00	
Council on Foundations 2121 Crystal Drive Suite 700 Arlington, VA 22202 <i>to support 2015 membership dues</i> \$22,040 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$22,040.00		\$0 00		\$22,040.00		\$0.00	
Court Appointed Special Advocates-CASA-Prince George's County 6811 Kenilworth Avenue Suite 402 Riverdale, MD 20737 <i>to support board development and fundraising planning over two years</i> \$65,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$65,000 00		\$0 00		\$65,000 00		\$0 00	
Critical Exposure 1816 12th Street NW 3rd Floor Washington, DC 20009 <i>to support general operations</i> \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$25,000.00		\$0 00		\$25,000 00		\$0.00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Crossway Community 3015 Upton Drive Kensington, MD 20895 to support communications and business planning \$40,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$40,000 00		\$0 00		\$40,000 00		\$0 00	
Dance Institute of Washington 3400 14th Street NW Washington, DC 20010 to support Positive Directions Through Dance \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Davis Memorial Goodwill Industries 2200 South Dakota Avenue NE Washington, DC 20018 to support submission of an application to the Charter Board to open an adult charter school in service to District residents \$25,000.00 2015	501(c)(3)/509(a)(2) PC	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0.00	
Davis Memorial Goodwill Industries 2200 South Dakota Avenue NE Washington, DC 20018 to support sector-specific training programs \$50,000 00 2015	501(c)(3)/509(a)(2) PC	\$0 00		\$50,000 00		\$0.00		\$50,000 00		\$0 00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
DC Action for Children Today 1432 K Street NW Suite 1050 Washington, DC 20005 <i>to support implementation of SPIN Academy communications planning</i> \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
DC Alliance of Youth Advocates 1220 L Street NW Suite 605 Washington, DC 20005 <i>to support fundraising planning</i> \$22,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$22,000 00		\$0 00		\$22,000 00		\$0 00	
DC Alliance of Youth Advocates 1220 L Street NW Suite 605 Washington, DC 20005 <i>to support general operations</i> \$45,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$45,000 00		\$0 00		\$45,000 00		\$0 00	
DC Bar Pro Bono Program 1101 K Street NW Suite 200 Washington, DC 20005 <i>to support the Community Economic Development Project</i> \$30,000.00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$30,000 00		\$0 00		\$30,000.00		\$0 00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
DC Children's Advocacy Center 429 O Street NW Washington, DC 20001 <i>to support implementation of the Benevon model to increase gifts from individual donors</i> \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00
DC Children's Advocacy Center 429 O Street NW Washington, DC 20001 <i>to support general operations</i> \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
DC Children's Advocacy Center 429 O Street NW Washington, DC 20001 <i>to support implementation of SPIN Academy communications planning</i> \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
District of Columbia Coalition Against Domestic Violence 5 Thomas Circle NW Washington, DC 20005 <i>to support general operations</i> \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00
DC Public Charter School Cooperative 641 S Street NW 3rd Floor Washington, DC 20001 <i>to support general operations of the DC Special Education Cooperative</i> \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
DC Public Education Fund	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00
3407 14th Street NW	PC										
Washington, DC 20010											
to support communications planning and business planning over two years											
\$70,000 00											
2015											
DC Scores	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
1224 M Street NW	PC										
Suite 200											
Washington, DC 20005											
to support general operations											
\$50,000.00											
2015											
DC Wheel Productions	501(c)(3)/509(a)(2)	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
3225 8th Street NE	PC										
Washington, DC 20017											
to support the Energizers youth program over two years											
\$50,000 00											
2014											
DC Wheel Productions	501(c)(3)/509(a)(2)	\$0 00	\$0 00	\$24,000 00	\$0 00	\$0 00	\$0 00	\$24,000 00	\$0 00	\$0 00	\$0 00
3225 8th Street NE	PC										
Washington, DC 20017											
to support strategic planning and the development of a succession plan											
\$24,000 00											
2015											
District of Columbia Applesseed Center for Law and Justice	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
1111 14th Street NW	PC										
Suite 510											
Washington, DC 20005											
to support general operations											
\$50,000.00											
2015											

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
District of Columbia Behavioral Health Association 1001 Lawrence Street NE Washington, DC 20017 <i>to support general operations</i> \$20,000 00 2015	501(c)(3)/509(a)(2) PC	\$0 00	\$0 00	\$20,000.00	\$0 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00
District of Columbia College Access Program 1400 L Street NW Suite 400 Washington, DC 20005 <i>to support general operations over three years</i> \$180,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$180,000 00	\$0 00	\$0 00	\$0 00	\$60,000 00	\$0 00	\$120,000 00	\$0 00
District of Columbia Grassroots Empowerment Project 1419 V Street NW Washington, DC 20009 <i>to support general operations</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000.00	\$0 00	\$0 00	\$0 00
District of Columbia Primary Care Association 1620 I Street NW Suite 300 Washington, DC 20005 <i>to support general operations</i> \$50,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$50,000.00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
District of Columbia Promise Neighborhood Initiative 1300 44th Street NE Room 311 Washington, DC 20019 to support general operations \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0 00		
Doorways for Women and Families PO Box 100185 Arlington, VA 22210 to support general operations over two years \$80,000 00 2014	501(c)(3)/509(a)(1) PC	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$0 00		
Dwelling Place 620 East Diamond Avenue Suite K Gaithersburg, MD 20877 to support succession planning and diversifying funding sources \$40,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$40,000 00	\$0 00		
Educación Para Nuestro Futuro Founded by Escuela Bolivia Syphax Education Center 2110 Washington Boulevard 2nd Floor Arlington, VA 22204 to support the Emerging Leaders Program \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0 00		

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
EduSeed											
901 K Street NW	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Suite 700	PC										
Washington, DC 20001											
to support general operations											
\$10,000 00											
2015											
Elizabeth Ministry											
200-210 55th Street NE	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$70,000 00		\$0 00		\$45,000 00		\$25,000 00	
Washington, DC 20019	PC										
to support board development and											
strategic planning over two years											
\$70,000 00											
2015											
Enterprise Community Partners											
11000 Broken Land Parkway	501(c)(3)/509(a)(1)	\$50,000 00	\$0.00	\$0.00		\$0 00		\$50,000.00		\$0.00	
Suite 700	PC										
Columbia, MD 21044											
to support general operations in the DC											
metro region over two years											
\$100,000 00											
2014											
FACES of Virginia Families											
113 South Railroad Avenue	501(c)(3)/509(a)(1)	\$0.00	\$0.00	\$70,000.00		\$0.00		\$40,000 00		\$30,000 00	
Ashland, VA 23005	PC										
to support business planning and											
communications planning over two years											
\$70,000 00											
2015											

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
FACETS											
10640 Page Avenue	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$70,000 00	\$70,000 00	\$0 00	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00
Suite 300	PC										
Fairfax, VA 22030											
<i>to support volunteer management and fundraising efforts over two years</i>											
\$70,000 00											
2015											
Fair Chance											
2001 S Street NW	501(c)(3)/509(a)(1)	\$40,000 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0.00
Suite 310	PC										
Washington, DC 20009											
<i>to support implementation of a comprehensive CRM database over two years</i>											
\$70,000 00											
2014											
Fair Chance											
2001 S Street NW	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$20,000 00	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0.00
Suite 310	PC										
Washington, DC 20009											
<i>to support general operations</i>											
\$20,000 00											
2015											
Fairfax Court Appointed Special Advocates											
4103 Chain Bridge Road	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00	\$40,000.00	\$0 00	\$0 00	\$0.00
Suite 200	PC										
Fairfax, VA 22030-4107											
<i>to support capacity building in fundraising and communications</i>											
\$40,000 00											
2015											

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Family and Youth Initiative 515 M Street SE Suite 217 Washington, DC 20003 <i>to support technology upgrades and website redesign</i> \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Fihankra Akoma Ntoaso 3301 Wheeler Road SE Lower Level Washington, DC 20032 <i>to support general operations</i> \$10,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
First Generation College Bound 8101 Sandy Spring Road Suite 230 Laurel, MD 20707 <i>to support implementation of student case management and financial management software and a new website over two</i> \$70,000 00 2014	501(c)(3)/509(a)(1) PC	\$41,000 00	\$0 00	\$0 00	\$0 00	\$41,000 00
First Star 901 K Street NW Suite 700 Washington, DC 20001 <i>to support fundraising planning and implementation</i> \$40,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Fishing School											
4737 Meade Street NE	501(c)(3)/509(a)(1)	\$30,000 00		\$0 00		\$0 00		\$0 00		\$30,000 00	
Washington, DC 20019	PC										
<i>to support communications and marketing</i>											
<i>planning and implementation over two</i>											
<i>years</i>											
\$70,000 00											
2014											
Food & Friends											
219 Riggs Road NE	501(c)(3)/509(a)(1)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0.00	
Washington, DC 20011	PC										
<i>to support general operations</i>											
\$25,000 00											
2015											
Food Research and Action Center											
1200 18th Street NW	501(c)(3)/509(a)(1)	\$0 00		\$25,000 00		\$0.00		\$25,000 00		\$0 00	
Suite 400	PC										
Washington, DC 20036											
<i>to support DC Hunger Solutions</i>											
\$25,000 00											
2015											
Food Research and Action Center											
1200 18th Street NW	501(c)(3)/509(a)(1)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Suite 400	PC										
Washington, DC 20036											
<i>to support Maryland Hunger Solutions</i>											
\$15,000 00											
2015											

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
For Love of Children											
1763 Columbia Road NW	501(c)(3)/509(a)(1)	\$30,000 00		\$0 00		\$0 00		\$30,000 00		\$0 00	
Washington, DC 20009	PC										
<i>to support the development and implementation of a student case management database and conversion to a new donor management database over two years</i>											
\$70,000 00											
2014											
For Love of Children											
1763 Columbia Road NW	501(c)(3)/509(a)(1)	\$0 00		\$17,000.00		\$0 00		\$17,000 00		\$0 00	
Washington, DC 20009	PC										
<i>to support implementation of the Benevon model to increase gifts from individual donors</i>											
\$17,000 00											
2015											
For Love of Children											
1763 Columbia Road NW	501(c)(3)/509(a)(1)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Washington, DC 20009	PC										
<i>to support the FLOC Scholars Program</i>											
\$20,000 00											
2015											
Foster and Adoptive Parent Advocacy											
6200 Second Street NW	501(c)(3)/509(a)(1)	\$24,000.00		\$0.00		\$0 00		\$24,000 00		\$0 00	
Washington, DC 20011	PC										
<i>to support fundraising planning and implementation and the development of new marketing collateral over two years</i>											
\$64,000 00											
2014											

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Foundation Center 1627 K Street NW Third Floor Washington, DC 20006 to support general operations for the Washington, DC library and learning center \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$20,000 00	\$20,000 00	\$0 00	\$0 00	\$20,000.00	\$0 00	\$20,000.00	\$0 00	\$0 00
Free Minds Book Club & Writing 2201 P Street NW Washington, DC 20037 to support general operations \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$30,000 00	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00	\$0 00
Friends of Compass 1712 N Street NW Suite 302 Washington, DC 20036 to support general operations \$40,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$40,000 00	\$40,000 00	\$0.00	\$0.00	\$40,000 00	\$0.00	\$40,000 00	\$0 00	\$0 00
Friends of Compass 1712 N Street NW Suite 302 Washington, DC 20036 to support the Charge Up Collaborative \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$20,000 00	\$20,000 00	\$0.00	\$0.00	\$20,000 00	\$0.00	\$20,000 00	\$0 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Friends of Compass 1712 N Street NW Suite 302 Washington, DC 20036 <i>to support placement of new board members on CFCBI grantee boards</i> \$40,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$40,000.00		\$0.00		\$40,000.00		\$0.00	
Friendship Place 4713 Wisconsin Avenue NW Washington, DC 20016 <i>to support general operations</i> \$30,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$30,000.00		\$0.00		\$30,000.00		\$0.00	
Friendship Place 4713 Wisconsin Avenue NW Washington, DC 20016 <i>to support strategic planning</i> \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00	
Generation Hope 415 Michigan Avenue NE Suite 250 Washington, DC 20017 <i>to support general operations over two years</i> \$60,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$60,000.00		\$0.00		\$30,000.00		\$30,000.00	
Good Shepherd Housing and Family 8305 Richmond Highway #17-B Alexandria, VA 22309 <i>to support general operations</i> \$30,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$30,000.00		\$0.00		\$30,000.00		\$0.00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Grantmakers for Education 851 SW 6th Avenue Suite 350 Portland, OR 97204 to support 2015 membership dues \$1,750 00 2015	501(c)(3)/509(a)(2) PC	\$0 00	\$0 00	\$1,750 00		\$0 00	\$0 00	\$1,750 00		\$0 00	\$0 00
Grantmakers for Effective Organizations 1725 DeSales Street NW Suite 404 Washington, DC 20036 to support general operations and 2015 membership dues \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$15,000 00		\$0 00	\$0 00	\$15,000 00		\$0 00	\$0 00
Grantmakers for Effective Organizations 1725 DeSales Street NW Suite 404 Washington, DC 20036 to support 2016 membership dues and general operations \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$15,000 00		\$0 00	\$0 00	\$15,000 00		\$0 00	\$0 00
Grants Managers Network 1666 K Street NW Suite 440 Washington, DC 20006 to support 2016 membership dues \$3,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$3,000 00		\$0 00	\$0 00	\$3,000.00		\$0.00	\$0.00
Greater Baden Medical Services 7450 Albert Road 3rd Floor Brandywine, MD 20613 to support general operations \$35,000 00 2015	501(c)(3)/509(a)(2) PC	\$0 00	\$0 00	\$35,000 00		\$0 00	\$0 00	\$35,000.00		\$0 00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Washington Urban League 2901 14th Street NW Washington, DC 20009 <i>to support general operations</i> \$35,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Green Door 1221 Taylor Street NW Washington, DC 20011 <i>to support general operations</i> \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Heartly House P O Box 857 Frederick, MD 21705 <i>to support organizational marketing and communications over two years</i> \$50,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Higher Achievement Program 317 8th Street NE Washington, DC 20002-6107 <i>to support implementation of the Benevon model to increase gifts from individual donors</i> \$17,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Higher Achievement Program 317 8th Street NE Washington, DC 20002-6107 <i>to support general operations of the DC program over three years</i> \$225,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$150,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Housing Trust Fund of Northern Virginia 3684 Centerview Drive Suite 110B Chantilly, VA 20151 <i>to support fundraising planning and implementation, and business planning over two years</i> \$70,000.00 2014	501(c)(3)/509(a)(1) PC	\$35,000.00		\$0.00		\$0.00		\$0.00		\$35,000.00	
Homeless Children's Playtime Project 1525 Newton Street NW Washington, DC 20010 <i>to support general operations</i> \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00	
Homeless Children's Playtime Project 1525 Newton Street NW Washington, DC 20010 <i>to support executive coaching and organizational development</i> \$20,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00	
Hope and a Home 1439 R Street NW Washington, DC 20009 <i>to support the development of a robust fundraising strategy over two years</i> \$70,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$70,000.00		\$0.00		\$40,000.00		\$30,000.00	
Horton's Kids 100 Maryland Avenue NE Suite 520 Washington, DC 20002 <i>to support the older youth program</i> \$20,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Housing Counseling Services											
2410 17th Street NW	501(c)(3)/509(a)(1)	\$20,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$20,000 00	
Suite 100	PC										
Washington, DC 20009											
<i>to support cohesive client management systems intake and communication systems over two years</i>											
\$70,000 00											
2014											
Housing Counseling Services											
2410 17th Street NW	501(c)(3)/509(a)(1)	\$0.00	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	
Suite 100	PC										
Washington, DC 20009											
<i>to support implementation of SPIN Academy communications planning</i>											
\$5,000 00											
2015											
Housing Initiative Partnership											
6525 Belcrest Road	501(c)(3)/509(a)(1)	\$0 00	\$30,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	
Suite 555	PC										
Hyattsville, MD 20782											
<i>to support the Bilingual Comprehensive Housing Counseling Program</i>											
\$30,000 00											
2015											
Human Services Coalition of Prince George's County											
8181 Professional Place	501(c)(3)/509(a)(1)	\$0 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0.00	\$0.00	
Suite 210	PC										
Landover, MD 20785											
<i>to support nonprofit capacity building initiatives in Prince George's County</i>											
\$25,000 00											
2015											

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Identity 414 East Diamond Avenue Gaithersburg, MD 20877 <i>to support general operations</i> \$60,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$60,000.00		\$0.00		\$60,000.00		\$0.00	
IMPACT Silver Spring PO Box 8397 Silver Spring, MD 20907 <i>to support general operations</i> \$5,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$5,000.00		\$0.00		\$5,000.00		\$0.00	
Independent Sector 1602 L Street NW Suite 900 Washington, DC 20036 <i>to support the DC Threads convening</i> \$35,500.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$35,500.00		\$0.00		\$35,500.00		\$0.00	
Independent Sector 1602 L Street NW Suite 900 Washington, DC 20036 <i>to support 2015-2016 membership dues</i> \$8,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$8,000.00		\$0.00		\$8,000.00		\$0.00	
INMED Partnerships for Children 21630 Ridgeway Circle Suite 130 Sterling, VA 20166 <i>to support board development and fundraising planning and implementation for programs in the Washington region over two years</i> \$70,000.00 2014	501(c)(3)/509(a)(1) PC	\$52,000.00	\$0.00	\$0.00		\$0.00		\$52,000.00		\$0.00	

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Interfaith Works	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$70,000 00		\$0 00		\$70,000 00		\$0 00	
114 West Montgomery Avenue	PC										
Rockville, MD 20850											
<i>to support marketing and communications</i>											
<i>over two years</i>											
\$70,000 00											
2015											
Interfaith Works	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$30,000 00		\$0 00		\$30,000 00		\$0 00	
114 West Montgomery Avenue	PC										
Rockville, MD 20850											
<i>to support job skills training, one-on-one</i>											
<i>counseling, and long-term job placement</i>											
<i>services</i>											
\$30,000.00											
2015											
Jews United for Justice	501(c)(3)/509(a)(1)	\$0.00	\$0.00	\$20,000 00		\$0 00		\$20,000 00		\$0 00	
1100 H Street NW	PC										
Suite 630											
Washington, DC 20005											
<i>to support general operations</i>											
\$20,000 00											
2015											
Jubilee Housing	501(c)(3)/509(a)(1)	\$30,000.00	\$30,000.00	\$0 00		\$0.00		\$0 00		\$30,000 00	
1640 Columbia Road NW	PC										
Washington, DC 20009											
<i>to support marketing and communications</i>											
<i>planning and implementation over two</i>											
<i>years</i>											
\$70,000 00											
2014											

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Jubilee Housing 1640 Columbia Road NW Washington, DC 20009 <i>to support Jubilee's Re-Entry Housing Initiative</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00
Jubilee Jobs 2712 Ontario Road NW Washington, DC 20009 <i>to support general operations over two years</i> \$110,000 00 2014	501(c)(3)/509(a)(1) PC	\$55,000 00	\$55,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$55,000.00	\$0 00	\$0 00	\$0 00
Just Neighbors Ministry 5827 Columbia Pike Suite 320 Falls Church, VA 22041 <i>to support the New Hope Project</i> \$40,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$40,000.00	\$0 00	\$0 00	\$0 00	\$40,000.00	\$0 00	\$0 00	\$0 00
Kid Power 755 8th Street NW Washington, DC 20001 <i>to support general operations</i> \$20,000.00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$20,000.00	\$0 00	\$0 00	\$0 00
La Clinica del Pueblo 2831 15th Street NW Washington, DC 20009 <i>to support general operations (\$35,000) and the expansion to Prince George's County (\$75,000)</i> \$110,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$110,000 00	\$0 00	\$0 00	\$0 00	\$110,000.00	\$0 00	\$0 00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
La Cocina V.A. 1500 North Glebe Road Arlington, VA 22207 to support the bilingual culinary job training and food assistance program \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00
Latin American Youth Center 1419 Columbia Road NW Washington, DC 20009 to support general operations (\$50,000) and the Strive Fund (\$200,000) over two years \$250,000 00 2014	501(c)(3)/509(a)(1) PC	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00
Latin American Youth Center 1419 Columbia Road NW Washington, DC 20009 to support business planning for Promotor Pathway \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00
Latin American Youth Center 1419 Columbia Road NW Washington, DC 20009 to support general operations over three years \$150,000.00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$150,000 00	\$0 00	\$0 00	\$0 00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Latino Student Fund National Cathedral School, Carriage House Washington, DC 20016 to support the LISTO college access program \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$20,000.00	\$0 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00

Eugene Agnes E. Meyer Foundation; EIN: 53-0241716; 990-PF, Page 11, Part XV, #3A,B

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Leadership Montgomery Educational Foundation	501(c)(3)/509(a)(2) PC	\$0 00	\$25,000.00			\$0 00	\$0 00	\$25,000 00		\$0 00	\$0 00
5910 Executive Blvd Suite 200 Rockville, MD 20852 <i>to support strategic planning</i>											
\$25,000 00 2015											
Legal Aid Justice Center	501(c)(3)/509(a)(1) PC	\$0 00	\$70,000 00			\$0 00	\$0 00	\$70,000 00		\$0 00	\$0 00
6066 Leesburg Pike Suite 520 Falls Church, VA 22041 <i>to support communications planning and implementation for fundraising and advocacy over two years</i>											
\$70,000 00 2015											
Legal Aid Justice Center	501(c)(3)/509(a)(1) PC	\$0 00	\$30,000 00			\$0 00	\$0 00	\$30,000 00		\$0.00	\$0.00
6066 Leesburg Pike Suite 520 Falls Church, VA 22041 <i>to support the Immigrant Advocacy Program in Northern Virginia</i>											
\$30,000 00 2015											
Legal Aid Society of the District of Columbia	501(c)(3)/509(a)(1) PC	\$45,000 00	\$0 00			\$0 00	\$0 00	\$45,000.00		\$0.00	\$0.00
1331 H Street NW Suite 350 Washington, DC 20005 <i>to support housing and consumer law work over two years</i>											
\$90,000 00 2014											

Eugene Agnes E. Meyer Foundation; EIN: 53-0241716; 990-PF, Page 11, Part XV, #3A,B

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Legal Counsel for the Elderly											
601 E Street NW	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00
Washington, DC 20049	PC										
<i>to support general operations</i>											
\$40,000.00											
2015											
Legal Services of Northern Virginia											
4080 Chain Bridge Road	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000.00	\$0 00	\$0 00	\$0 00
Fairfax, VA 22030	PC										
<i>to support the Access to Justice Project</i>											
\$30,000 00											
2015											
Life Pieces to Masterpieces											
Dr. Charles R Drew Elementary School	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
5600 Eads Street NE	PC										
Washington, DC 20019											
<i>to support staff professional development</i>											
\$50,000 00											
2015											
Life Pieces to Masterpieces											
Dr. Charles R Drew Elementary School	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0.00	\$0.00
5600 Eads Street NE	PC										
Washington, DC 20019											
<i>to support general operations</i>											
\$40,000 00											
2015											
Literacy Council of Montgomery County, Maryland											
21 Maryland Avenue	501(c)(3)/509(a)(2)	\$0 00	\$0 00	\$35,000 00	\$0 00	\$0 00	\$0 00	\$35,000.00	\$0 00	\$0 00	\$0 00
Suite 320	PC										
Rockville, MD 20850											
<i>to support the ESL classroom program</i>											
\$35,000.00											
2015											

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Literacy Council of Montgomery County, Maryland 21 Maryland Avenue Suite 320 Rockville, MD 20850 <i>to support strategic planning implementation</i> \$19,000.00 2015	501(c)(3)/509(a)(2) PC	\$0.00		\$19,000.00		\$0.00		\$19,000.00		\$0.00	
Literacy Council of Northern Virginia 2855 Annandale Road Suite 114 Falls Church, VA 22042 <i>to support the ESOL Learning Centers over two years</i> \$50,000.00 2014	501(c)(3)/509(a)(1) PC	\$25,000.00		\$0.00		\$0.00		\$25,000.00		\$0.00	
Literacy Council of Northern Virginia 2855 Annandale Road Suite 114 Falls Church, VA 22042 <i>to support communications and marketing planning</i> \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00	
Living Classrooms of the National Capital Region 515 M Street SE Suite 222 Washington, DC 20003 <i>to support the Fresh Start program</i> \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Local Initiatives Support Corporation 1825 K Street NW Suite 1100 Washington, DC 20006 <i>to support general operations of DC LISC over three years</i> \$210,000 00 2013	501(c)(3)/509(a)(1) PC	\$70,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00
Lutheran Social Services of the National Capital Area 4406 Georgia Avenue NW Washington, DC 20011 <i>to support implementation of the Benevon model to increase gifts from individual donors</i> \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00
Main Street Child Development Center 4401 Sideburn Road Fairfax, VA 22030 <i>to support creation of a fundraising strategy over two years</i> \$70,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$30,000 00	\$0 00
Martha's Table 2114 14th Street NW Washington, DC 20009 <i>to support general operations (\$40,000) and the capital campaign (\$150,000 over three years)</i> \$190,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$190,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$65,000 00	\$0 00	\$125,000 00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Maryland Center On Economic Policy PO Box 4863 Baltimore, MD 21211 <i>to support general operations</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$30,000 00		\$0.00		\$30,000 00		\$0 00	
Mary's Center for Maternal and Child Care 2333 Ontario Road NW Washington, DC 20009 <i>to support general operations</i> \$50,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0.00	
Mental Health Association of Frederick County 226 South Jefferson Street Frederick, MD 21701 <i>to support implementation of the Benevon model to increase gifts from individual donors</i> \$22,000 00 2015	501(c)(3)/509(a)(2) PC	\$0 00		\$22,000.00		\$0.00		\$22,000.00		\$0 00	
Mentoring To Manhood Incorporated 3262 Superior Lane #225 Bowie, MD 20715 <i>to support general operations</i> \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0.00	
Miriam's Kitchen 2401 Virginia Avenue NW Washington, DC 20037 <i>to support general operations (\$30,000) and advocacy (\$20,000)</i> \$50,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Miriam's Kitchen 2401 Virginia Avenue NW Washington, DC 20037 <i>to support strategic planning</i> \$22,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
Mobile Medical Care 9309 Old Georgetown Road Bethesda, MD 20814-1620 <i>to support general operations</i> \$35,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Mobile Medical Care 9309 Old Georgetown Road Bethesda, MD 20814-1620 <i>to support strategic planning</i> \$8,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Montgomery County Coalition for the Homeless 600-B East Gude Drive Rockville, MD 20850 <i>to support general operations</i> \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Montgomery County Coalition for the Homeless 600-B East Gude Drive Rockville, MD 20850 <i>to support implementation of SPIN Academy communications planning</i> \$5,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Montgomery County Collaboration Council for Children Youth and Families 12320 Parklawn Drive Rockville, MD 20852 <i>to support general operations</i> \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Montgomery County Parks Foundation 9500 Brunnett Avenue Silver Spring, MD 20901 <i>to support the capital campaign for Jostiah Henson Park over three years</i> \$75,000 00 2014	501(c)(3)/509(a)(1) PC	\$50,000 00	\$0 00	\$0 00	\$25,000 00	\$25,000 00
Montgomery Housing Partnership 12200 Tech Road Suite 250 Silver Spring, MD 20904 <i>to support strategic planning</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Montgomery Housing Partnership 12200 Tech Road Suite 250 Silver Spring, MD 20904 <i>to support the Affordable Housing Policy Program</i> \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Montgomery Housing Partnership 12200 Tech Road Suite 250 Silver Spring, MD 20904 <i>to support implementation of the Benexon model to increase gifts from individual donors</i> \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
N Street Village 1333 N Street NW Washington, DC 20005 <i>to support general operations (\$50,000) and the capital campaign (\$150,000 over two years) to renovate and expand housing and programs</i> \$200,000 00 2015	501(c)(3)/509(a)(2) PC	\$0 00		\$200,000.00		\$0 00		\$125,000 00		\$75,000 00	
N Street Village 1333 N Street NW Washington, DC 20005 <i>to support exploring the feasibility of a merger with Transitional Housing Corporation</i> \$25,000 00 2015	501(c)(3)/509(a)(2) PC	\$0.00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
National Adoption Center 1500 Walnut Street Suite 701 Philadelphia, PA 19102 <i>to support technology, marketing and communications planning and implementation for Wednesday's Child USA over two years</i> \$70,000 00 2014	501(c)(3)/509(a)(1) PC	\$35,000 00		\$0 00		\$0 00		\$0 00		\$35,000 00	

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
National Children's Center 6200 Second Street NW Washington, DC 20011 <i>to support the Career Academy</i> \$30,000.00 2015	501(c)(3)/509(a)(2) PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
National Committee for Responsive Philanthropy 1331 H Street NW Suite 200 Washington, DC 20005 <i>to support 2016 membership dues</i> \$4,500.00 2015	501(c)(3)/509(a)(2) PC	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Neighborhood Health P.O. Box 2518 Alexandria, VA 22301 <i>to support general operations</i> \$35,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Neighborhood Health P.O. Box 2518 Alexandria, VA 22301 <i>to support the capital campaign over two years</i> \$75,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$75,000.00	\$0.00	\$25,000.00	\$50,000.00
Neighborhood Legal Services Program of the District of Columbia 680 Rhode Island Avenue NE Washington, DC 20002 <i>to support general operations</i> \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
New Endeavors by Women 611 N Street, NW Washington, DC 20001 <i>to support fundraising and communications planning</i> \$40,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
New Hope Housing 8407-E Richmond Highway Alexandria, VA 22309 <i>to support board development</i> \$15,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
New Hope Housing 8407-E Richmond Highway Alexandria, VA 22309 <i>to support general operations</i> \$30,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
New Schools Fund 1638 R Street NW Suite 300 Washington, DC 20009 <i>to support general operations of the DC Schools Fund over five years beginning in 2013</i> \$500,000.00 2012	501(c)(3)/509(a)(1) PC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00
Nonprofit Roundtable of Greater 1201 15th Street NW Suite 420 Washington, DC 20005 <i>to support organizational assessment and planning over two years</i> \$70,000.00 2014	501(c)(3)/509(a)(1) PC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Northern Virginia Affordable Housing Alliance	501(c)(3)/509(a)(1) PC	\$0 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
691 West Glebe Road Alexandria, VA 22305 to support general operations											
\$25,000 00											
2015											
Northern Virginia Family Service	501(c)(3)/509(a)(1) PC	\$0 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00
10455 White Granite Drive Suite 100 Oakton, VA 22124 to support the Training Futures program											
\$40,000 00											
2015											
Operation Renewed Hope Foundation	501(c)(3)/509(a)(1) PC	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$10,000 00	\$10,000 00	\$10,000 00
P.O. Box 10142 Alexandria, VA 22310 to support improving financial management and fundraising over eighteen months											
\$50,000 00											
2015											
Pathways to Housing DC	501(c)(3)/509(a)(1) PC	\$0 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
101 Q Street NE Suite G Washington, DC 20002 to support implementation of the Benevon model to increase gifts from individual donors											
\$10,000 00											
2015											

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Pathways to Housing DC 101 Q Street NE Suite G Washington, DC 20002 <i>to support general operations</i> \$30,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$30,000.00			\$0.00		\$30,000.00		\$0.00	
Per Scholas 804 East 138th Street Bronx, NY 10454 <i>to support general operations in the National Capital Region</i> \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$25,000.00			\$0.00		\$25,000.00		\$0.00	
Planned Parenthood of Metropolitan Washington 1201 New York Avenue Suite 180 Washington, DC 20005 <i>to support construction of a new DC flagship health center and headquarters over three years</i> \$200,000.00 2015	501(c)(3)/509(a)(2) PC	\$0.00	\$200,000.00			\$0.00		\$75,000.00		\$125,000.00	
Posse Foundation 1319 F Street NW Suite 604 Washington, DC 20006 <i>to support general operations of Posse</i> \$30,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$30,000.00			\$0.00		\$30,000.00		\$0.00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Primary Care Coalition of Montgomery County MD	501(c)(3)/509(a)(1) PC	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
8757 Georgia Avenue 10th floor Silver Spring, MD 20895 <i>to support general operations</i> \$50,000.00 2015											
Prince George's Child Resource Center	501(c)(3)/509(a)(1) PC	\$0 00		\$22,000 00		\$0 00		\$22,000 00		\$0 00	
9475 Lottsford Road Suite 202 Largo, MD 20774 <i>to support strategic planning</i> \$22,000.00 2015											
Public Allies	501(c)(3)/509(a)(1) PC	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
1900 L Street NW Suite 500 Washington, DC 20036 <i>to support general operations of Public Allies DC</i> \$20,000 00 2015											
Reach for College	501(c)(3)/509(a)(1) PC	\$0 00		\$20,000 00		\$0,00		\$20,000 00		\$0.00	
700 12th Street NW Suite 700 Washington, DC 20005 <i>to support general operations</i> \$20,000 00 2015											

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Reading Connection 1501 Lee Highway Suite 170 Arlington, VA 22209 <i>to support strategic planning implementation over two years</i> \$70,000 00 2014	501(c)(3)/509(a)(1) PC	\$32,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$32,000 00	\$0 00	\$0 00	\$0 00
Reading Partners 1224 M Street NW Suite 301 Washington, DC 20005 <i>to support implementation of the Benevon model to increase gifts from individual donors at Reading Partners DC region</i> \$15,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$15,000 00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000 00	\$0 00	\$0 00	\$0 00
Recreation Wish List Committee of Washington, DC 701 Mississippi Avenue SE Washington, DC 20032 <i>to support communications planning and website development</i> \$40,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00
Recreation Wish List Committee of Washington, DC 701 Mississippi Avenue SE Washington, DC 20032 <i>to support general operations</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$30,000.00	\$0.00	\$0.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Recreation Wish List Committee of Washington, DC 701 Mississippi Avenue SE Washington, DC 20032 <i>to support general operations in honor of Barbara Lang's leadership on the Meyer Foundation board</i> \$10,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Restaurant Opportunities Centers Roc United 275 Seventh Avenue Suite 1703 New York, NY 10001 <i>to support general operations of ROC-DC</i> \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Rosemount Center 2000 Rosemount Avenue NW Washington, DC 20010 <i>to support a community needs assessment, board development, and improved financial management</i> \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Samaritan Inns 2523 14th Street NW Washington, DC 20009 <i>to support general operations</i> \$35,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$35,000 00		\$0 00		\$35,000 00		\$0 00	

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Service Year Exchange 1100 17th Street NW Suite 1200 Washington, DC 20036 <i>to support the pilot of the Service Year Fundraising Box DC</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Shelter House 12310 Pinecrest Road Suite 304 Reston, VA 20191 <i>to support organizational assessment and business planning over two years</i> \$70,000.00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$70,000 00	\$0 00	\$40,000 00	\$30,000 00
Shelter House 12310 Pinecrest Road Suite 304 Reston, VA 20191 <i>to support general operations</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Sibley Memorial Hospital Foundation 5255 Loughboro Road NW Washington, DC 20016 <i>to support general operations in honor of Barbara Lang's leadership on the Meyer Foundation board</i> \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$15,000 00	\$0.00	\$15,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Sitar Arts Center 1700 Kalorama Road NW Suite 101 Washington, DC 20009 <i>to support general operations (\$50,000) and the Building Sitar for the Future Campaign (\$50,000 over two years)</i> \$100,000.00 2014	501(c)(3)/509(a)(1) PC	\$25,000.00		\$0.00		\$0.00		\$25,000.00		\$0.00	
Sitar Arts Center 1700 Kalorama Road NW Suite 101 Washington, DC 20009 <i>to support general operations</i> \$50,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	
Sexual Minority Youth Assistance League 410 7th Street SE Washington, DC 20003 <i>to support exploration of a merger or strategic alliance</i> \$25,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00	
So Others Might Eat 71 O Street NW Washington, DC 20001 <i>to support the Center for Employment Training</i> \$35,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$35,000.00		\$0.00		\$35,000.00		\$0.00	
Southeast Ministry 212 East Capitol Street NE Washington, DC 20003 <i>to support general operations</i> \$50,000.00 2015	501(c)(3)/509(a)(1) PC	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
St. Ann's Center for Children, Youth and Families 4901 Eastern Avenue Hyattsville, MD 20782 <i>to support the expansion of the Education and Employment Program</i> \$20,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$20,000 00	\$20,000 00	\$0 00	\$0 00	\$20,000.00	\$0 00	\$0 00	\$0 00
St. Margaret Parish of the PE Church 1830 Connecticut Avenue NW Washington, DC 20009 <i>to support Charlie's Place upon its 25th anniversary and in honor of its founder and former Meyer Foundation board member Charles Gilchrest</i> \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$5,000.00	\$0 00	\$0 00	\$0 00
Stone Soup Films Endowment 1921 Sunderland Place NW Washington, DC 20036 <i>to support general operations</i> \$35,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$35,000 00	\$35,000 00	\$0 00	\$0 00	\$35,000.00	\$0 00	\$0 00	\$0 00
SCAN of Northern Virginia 205 South Whiting Street Suite 205 Alexandria, VA 22304 <i>to support implementation of SPIN Academy communications planning</i> \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$5,000.00	\$0 00	\$0.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Streetwise Partners 1615 L Street NW 13th Floor Washington, DC 20036 <i>to support general operations in DC</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$30,000 00	\$30,000 00	\$0 00	\$0 00	\$30,000.00	\$30,000.00	\$0 00	\$0 00
Tapfound 2000 P Street NW Suite 503 Washington, DC 20036 <i>to support general operations in the National Capital region</i> \$40,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00
Sinai Assisted Housing Foundation 3100 Military Road NW Washington, DC 20015 <i>to support strategic planning</i> \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Tides Center The Presidio PO Box 29907 San Francisco, CA 94129-0907 <i>to support membership dues for the National Network of Consultants to Grantmakers</i> \$2,500 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$0.00	\$2,500 00	\$2,500 00	\$0 00	\$0 00	\$2,500 00	\$2,500 00	\$0.00	\$0.00
Together We Bake 3821 Griffith Place Alexandria, VA 22304 <i>to support general operations</i> \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$25,000.00	\$25,000.00	\$0 00	\$0 00

Recipient and/or Purpose Training Source	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
59 Yost Place Seat Pleasant, MD 20743 to support general operations \$40,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00
Transitional Housing BARN 9541 Linton Hall Road Bristow, VA 20136 to support strategic planning, fundraising and donor cultivation over two years \$70,000.00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$30,000 00	\$0 00
Trinity College 125 Michigan Avenue, NE Washington, DC 20017 to support science equipment for the Trinity Academic Center \$10,000.00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$10,000.00	\$0 00	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
Turnaround for Children 25 West 45th Street 6th floor New York, NY 10036 to support the Washington, DC, program over two years \$60,000.00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$60,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Turning the Page 1625 K Street NW Suite 102 Washington, DC 20006 to support general operations \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
United Communities Against Poverty 1400 Doe wood Lane Capitol Heights, MD 20731 <i>to support strengthening financial management over two years</i> \$70,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$40,000.00	\$30,000 00		
United Community Ministries 7511 Fordson Road Alexandria, VA 22306 <i>to support implementation of SPIN Academy communications planning</i> \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00		
Urban Alliance Foundation 2030 Q Street NW Washington, DC 20009 <i>to support general operations in the DC region</i> \$70,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$70,000 00	\$0.00		
Urban Ed 2041 Martin Luther King Jr Avenue SE Suite M-2 Washington, DC 20020 <i>to support the Pathways IT training program</i> \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00		
Virginia Coalition for the Homeless PO Box 14649 Richmond, VA 23221 <i>to support exploration of a merger or strategic alliance</i> \$40,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$40,000.00	\$0 00		

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2015	2015	2015	2015	2015
Virginia Foundation for Community College Education 300 Arboretum Place Suite 200 Richmond, VA 23236 <i>to support fundraising planning and a new donor database over two years</i> \$70,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$70,000 00	\$0 00	\$40,000 00	\$30,000 00
Virginians Organized for Interfaith Community Engagement of Northern Virginia c/o Unitarian Universalist Church 4444 Arlington Boulevard Arlington, VA 22204 <i>to support executive coaching and strategic planning</i> \$15,000.00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Virginians Organized for Interfaith Community Engagement of Northern Virginia c/o Unitarian Universalist Church 4444 Arlington Boulevard Arlington, VA 22204 <i>to support general operations</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$30,000 00	\$0 00	\$30,000.00	\$0 00
Voices for Virginia's Children 701 East Franklin Street Suite 807 Richmond, VA 23219 <i>to support general operations</i> \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0.00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Voices for Virginia's Children 701 East Franklin Street Suite 807 Richmond, VA 23219 <i>to support implementation of SPIN Academy communications planning</i> \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Washington Regional Association of Grantmakers 1400 16th Street NW Suite 740 Washington, DC 20036 <i>to support the Washington AIDS Partnership over two years</i> \$125,000 00 2014	501(c)(3)/509(a)(1) PC	\$50,000 00		\$0 00		\$0 00		\$50,000 00		\$0 00	
Washington Area Women's Foundation 1331 H Street NW Suite 1000 Washington, DC 20005 <i>to support strategic planning</i> \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Washington Area Women's Foundation 1331 H Street NW Suite 1000 Washington, DC 20005 <i>to support general operations and the annual event (\$60,000) and the Early Childhood Education Collaborative (\$120,000) over two years</i> \$180,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$180,000 00		\$0 00		\$90,000 00		\$90,000 00	

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Washington English Center 2200 California Street NW Washington, DC 20008 to support general operations \$35,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$35,000 00		\$0 00		\$35,000 00		\$0 00	
Washington Interfaith Network 1226 Vermont Avenue NW Washington, DC 20005 to support general operations (\$35,000) and the salary of a housing organizer (\$25,000) \$60,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$60,000 00		\$0 00		\$60,000 00		\$0 00	
Washington Jesuit Academy 900 Varnum Street NE Washington, DC 20017 to support implementation of SPIN Academy communications planning \$5,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Washington Legal Clinic for the Homeless 1200 U Street NW Third Floor Washington, DC 20009 to support general operations \$30,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$30,000 00		\$0 00		\$30,000 00		\$0 00	
Washington Legal Clinic for the Homeless 1200 U Street NW Third Floor Washington, DC 20009 to support the DC Fair Budget Coalition \$25,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Washington Legal Clinic for the Homeless	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$23,000 00	\$23,000 00	\$0 00	\$0 00	\$23,000.00	\$0 00	\$0 00	\$0 00
1200 U Street NW	PC										
Third Floor											
Washington, DC 20009											
to support fundraising planning and											
strategic planning for the Fair Budget											
Coalition											
\$23,000 00											
2015											
Washington Regional Association of	501(c)(3)/509(a)(1)	\$15,000 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$15,000.00	\$0 00	\$0 00	\$0 00
Grantmakers	PC										
1400 16th Street NW											
Suite 740											
Washington, DC 20036											
to support general operations (\$40,000)											
and the Community Connections Manager											
(\$30,000 over two years)											
\$70,000 00											
2014											
Washington Regional Association of	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00	\$40,000.00	\$0 00	\$0 00	\$0 00
Grantmakers	PC										
1400 16th Street NW											
Suite 740											
Washington, DC 20036											
to support general operations (\$35,000)											
Washington Regional Food Funders											
(\$3,000), and annual meeting sponsorship											
(\$2,000)											
\$40,000.00											
2015											

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Washington Regional Association of Grantmakers 1400 16th Street NW Suite 740 Washington, DC 20036 to support <i>Nonprofit Montgomery's</i> <i>strategic planning and implementation</i> \$40,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00
Washington Regional Association of Grantmakers 1400 16th Street NW Suite 740 Washington, DC 20036 to support <i>Nonprofit Montgomery's</i> <i>Financial Leadership Institute for CFCBI</i> <i>grantees</i> \$50,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
Washington Tennis & Education The William H.G. FitzGerald Tennis Center Washington, DC 20011 to support <i>development of a new website</i> <i>and online communications strategy over</i> <i>two years</i> \$70,000 00 2014	501(c)(3)/509(a)(2) PC	\$30,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00
Washington Tennis & Education The William H.G. FitzGerald Tennis Center Washington, DC 20011 to support <i>the Center for Excellence</i> \$25,000 00 2015	501(c)(3)/509(a)(2) PC	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Wesley Housing Development Corporation of Northern Virginia 5515 Cherokee Avenue Suite 200 Alexandria, VA 22312 <i>to support staff development for succession planning and website upgrades over two years</i> \$70,000 00 2014	501(c)(3)/509(a)(1) PC	\$29,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$29,000 00		
Western Fairfax Christian Ministries 13981 Metrotech Drive Chantilly, VA 20151 <i>to support strategic planning and fundraising planning over two years</i> \$70,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$40,000.00	\$30,000 00			
William Wendt Center for Loss and Healing 4201 Connecticut Avenue NW Suite 300 Washington, DC 20008 <i>to support the CHILD program</i> \$35,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$35,000 00	\$0 00	\$0 00	\$0 00	\$35,000.00	\$0 00			
William Wendt Center for Loss and Healing 4201 Connecticut Avenue NW Suite 300 Washington, DC 20008 <i>to support strengthening financial management</i> \$15,000 00 2015	501(c)(3)/509(a)(1) PC	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$15,000.00	\$0.00			

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Words Beats and Life						
1525 Newton Street NW	501(c)(3)/509(a)(1)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Washington, DC 20010	PC					
<i>to support general operations</i>						
\$20,000 00						
2015						
Year Up						
1901 South Bell Street	501(c)(3)/509(a)(1)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Suite 100	PC					
Arlington, VA 22202						
<i>to support general operations of Year Up</i>						
<i>National Capital Region</i>						
\$50,000 00						
2015						
Young Playwrights' Theater						
2437 15th Street NW	501(c)(3)/509(a)(1)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Washington, DC 20009	PC					
<i>to support general operations</i>						
\$25,000.00						
2015						
Young Women's Project						
2217 14th Street NW	501(c)(3)/509(a)(1)	\$15,000 00	\$0 00	\$0 00	\$15,000 00	\$0 00
2nd Floor	PC					
Washington, DC 20009						
<i>to support general operations over two</i>						
<i>years</i>						
\$40,000 00						
2014						
Young Women's Project						
2217 14th Street NW	501(c)(3)/509(a)(1)	\$34,000 00	\$0 00	\$0 00	\$0 00	\$34,000.00
2nd Floor	PC					
Washington, DC 20009						
<i>to support strategic planning and website</i>						
<i>upgrades over two years</i>						
\$68,000 00						
2014						

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Youth Professional Development	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$20,000 00		\$0 00	\$0 00	\$20,000 00		\$0 00	
9500 Annapolis Road	PC										
Suite C-3											
Lanham, MD 20706											
<i>to support general operations</i>											
\$20,000 00											
2015											
Young Women's Christian Association of the National Capital Area	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$35,000 00		\$0 00	\$0 00	\$35,000 00		\$0 00	
2303 14th Street NW	PC										
Suite 100											
Washington, DC 20009											
<i>to support adult education and training programs</i>											
\$35,000 00											
2015											
Generation Hope	501(c)(3)/509(a)(1)	\$0 00	\$0 00	\$25,000 00		\$0 00	\$0 00	\$25,000 00		\$0 00	
415 Michigan Avenue NE	PC										
Suite 250											
Washington, DC 20017											
<i>to support general operations through support from the Acacia Foundation</i>											
\$25,000 00											
2015											
Grand Total		\$1,816,500 00	\$10,736,690 00	\$0 00		\$0 00		\$9,707,190 00		\$2,846,000 00	
(310 items)								Less Grant Discount	(6,665 50)		
								Grants Payable	\$2,839,334 50		