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For calendar year 2015 or tax year beginning **MAY 1, 2015**, and ending **APR 30, 2016**

Name of foundation
THE MORRIS AND GWENDOLYN CAFRITZ FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1825 K STREET, NW, 14TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20006

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 636,177,296. (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

A Employer identification number
52-6036989

B Telephone number
202-223-3100

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	0.			
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	11,119,278.	10,907,549.		STATEMENT 1
5a	Gross rents	20,880,594.	18,621,982.		STATEMENT 2
b	Net rental income or (loss)	2,827,903.			STATEMENT 3
6a	Net gain or (loss) from sale of assets not on line 10	15,915,346.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		15,915,346.		
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	14,442.	14,442.	0.	STATEMENT 4
12	Total. Add lines 1 through 11	47,929,660.	45,459,319.	0.	
13	Compensation of officers, directors, trustees, etc.	974,963.	243,741.	0.	727,873.
14	Other employee salaries and wages	1,441,578.	0.	0.	1,434,574.
15	Pension plans, employee benefits	190,083.	47,521.	0.	141,484.
16a	Legal fees	26,368.	26,368.	0.	0.
b	Accounting fees	156,440.	78,220.	0.	78,220.
c	Other professional fees	1,743,009.	1,743,009.	0.	0.
17	Interest				
18	Taxes	1,615,915.	1,615,915.	0.	0.
19	Depreciation and depletion	41,155.	0.	41,155.	
20	Occupancy				
21	Travel, conferences, and meetings	35,183.	8,796.	0.	26,387.
22	Printing and publications				
23	Other expenses	19,136,938.	13,990,855.	0.	2,670,710.
24	Total operating and administrative expenses. Add lines 13 through 23	25,361,632.	17,754,425.	41,155.	5,079,248.
25	Contributions, gifts, grants paid	18,053,657.			17,733,999.
26	Total expenses and disbursements. Add lines 24 and 25	43,415,289.	17,754,425.	41,155.	22,813,247.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	4,514,371.			
b	Net investment income (if negative, enter -0-)		27,704,894.		
c	Adjusted net income (if negative, enter -0-)			0.	

SCANNED OCT 17 2016

Operating and Administrative Expenses

**THE MORRIS AND GWENDOLYN CAFRITZ
FOUNDATION**

52-6036989 Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,883,660.	675,628.	675,628.
	3 Accounts receivable ▶ 65,166.			
	Less: allowance for doubtful accounts ▶	30,955.	65,166.	65,166.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable STMT 12 ▶ 181,574.			
	Less: allowance for doubtful accounts ▶ 0.	181,574.	181,574.	181,574.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	70,730.	70,499.	70,499.
	10a Investments - U.S. and state government obligations STMT 13	10,249,911.	0.	0.
	b Investments - corporate stock STMT 14	346,325,302.	300,185,359.	332,081,959.
	c Investments - corporate bonds STMT 15	4,183,014.	2,662,073.	2,708,760.
	11 Investments - land, buildings, and equipment, basis ▶ 309,673.			
Liabilities	Less accumulated depreciation STMT 10 ▶	309,673.	309,673.	9,470,500.
	12 Investments - mortgage loans			
	13 Investments - other STMT 16	88,367,340.	153,207,057.	249,199,332.
	14 Land, buildings, and equipment, basis ▶ 1,249,673.			
	Less accumulated depreciation STMT 11 ▶ 642,761.	618,618.	606,912.	606,912.
	15 Other assets (describe ▶ STATEMENT 17)	9,825,968.	8,616,966.	41,116,966.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	462,046,745.	466,580,907.	636,177,296.
	17 Accounts payable and accrued expenses	113,590.	133,381.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	113,590.	133,381.	
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	461,933,155.	466,447,526.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	461,933,155.	466,447,526.	
	31 Total liabilities and net assets/fund balances	462,046,745.	466,580,907.	

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	461,933,155.
2 Enter amount from Part I, line 27a	2	4,514,371.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	466,447,526.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	466,447,526.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GAINS ON SECURITY TRANSACTIONS	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 565,077,811.		549,162,465.	15,915,346.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			15,915,346.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	15,915,346.
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	42,593,802.	626,377,366.	.068000
2013	22,446,337.	670,326,161.	.033486
2012	27,185,204.	590,827,354.	.046012
2011	27,507,825.	551,978,987.	.049835
2010	26,816,034.	507,271,875.	.052863

2 Total of line 1, column (d)	2	.250196
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	.050039
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	645,947,489.
5 Multiply line 4 by line 3	5	32,322,566.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	277,049.
7 Add lines 5 and 6	7	32,599,615.
8 Enter qualifying distributions from Part XII, line 4	8	41,742,260.

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)		1	277,049.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	277,049.
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	277,049.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	715,460.	
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	715,460.	
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	438,411.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 438,411. 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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		
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

Form 990-PF (2015)

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?	X	

Website address ► **WWW.CAFRITZFOUNDATION.ORG**

14 The books are in care of ► **THE FOUNDATION** Telephone no. ► **202-223-3100**
 Located at ► **1825 K STREET, NW, 14TH FLOOR, WASHINGTON, DC** ZIP+4 ► **20006**

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

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

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)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ 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.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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 20		351,346.	18,880.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROSE ANN CLEVELAND - 1825 K STREET, NW, WASHINGTON, DC 20006	CURR EXEC DIRECTOR 40.00	261,780.	36,837.	0.
EDWARD C. MCGEOGH - 1825 K STREET, NW, WASHINGTON, DC 20006	VP ASSET MANAGEMENT 40.00	212,026.	39,645.	0.
ROHAN RODRIGO - 1825 K STREET, NW, WASHINGTON, DC 20006	VP FINANCE 40.00	175,228.	17,523.	0.
CORLIS B. FELDER - 1825 K STREET, NW, WASHINGTON, DC 20006	ASSISTANT VICE PRESIDENT 40.00	158,793.	24,248.	0.
MARDELL K MOFFETT - 1825 K STREET, NW, WASHINGTON, DC 20006	ASSOCIATE DIRECTOR 40.00	150,880.	21,291.	0.
Total number of other employees paid over \$50,000				0

Form 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA		
114 WEST 47TH STREET, NEW YORK, NY 10036	INVESTMENT MGMT FEE	1,415,735.
BORGER MANAGEMENT		
1111 14TH STREET NW, WASHINGTON, DC 20005	RE MGMT & ADMIN	503,623.
KELLY AND ASSOCIATES		
11300 ROCKVILLE PIKE, BETHESDA, MD 20852	BUSINESS CONSULTING	232,399.
USI INSURANCE SERVICES LLC - 3190 FAIRVIEW		
PARK DRIVE, FALLS CHURCH, VA 22042	INSURANCE SERVICE	108,705.
NELSON & MUDD		
7910 WOODMONT AVE, BETHESDA, MD 20814	AUDIT SERVICES	102,500.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	79,662,944.
b	Average of monthly cash balances	1b	408,239,294.
c	Fair market value of all other assets	1c	229,920,649.
d	Total (add lines 1a, b, and c)	1d	717,822,887.
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	62,038,634.
3	Subtract line 2 from line 1d	3	655,784,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,836,764.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	645,947,489.
6	Minimum investment return. Enter 5% of line 5	6	32,297,374.

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	32,297,374.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	277,049.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	978,156.
c	Add lines 2a and 2b	2c	1,255,205.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,042,169.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,042,169.
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	31,042,169.

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	22,813,247.
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	18,929,013.
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	41,742,260.
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	277,049.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,465,211.

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

Form 990-PF (2015)

**THE MORRIS AND GWENDOLYN CAFRITZ
FOUNDATION**

Form 990-PF (2015)

52-6036989 Page 9

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				31,042,169.
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				
b From 2011				
c From 2012				
d From 2013				
e From 2014	846,100.			
f Total of lines 3a through e	846,100.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 41,742,260.				
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				31,042,169.
e Remaining amount distributed out of corpus	10,700,091.			
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	11,546,191.			
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,546,191.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	846,100.			
e Excess from 2015	10,700,091.			

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

NONE

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:
- SEE ATTACHED**

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

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 ATTACHED LIST			ARTS AND HUMANITIES	4,195,501.
SEE ATTACHED LIST			COMMUNITY SERVICE	7,672,575.
SEE ATTACHED LIST			EDUCATION	3,097,500.
SEE ATTACHED LIST			HEALTH	2,717,334.
SEE ATTACHED LIST			MISCELLANEOUS	55,565.
Total	SEE CONTINUATION SHEET(S)			18,053,475.
b Approved for future payment				
NONE				
Total				0.

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

2015.04030 THE MORRIS AND GWENDOLYN CA 14718 1

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

[illegible]

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

(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.				May the IRS discuss this return with the preparer shown below (see instr y)? ☒ Yes ☐ No	
	▶ <i>Colin Cafritz</i> Signature of officer or trustee		10.4.16 Date	▶ PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check ☐ if self-employed	PTIN
	SAMIM BIRADAR		<i>Samim Biradar</i>	9/28/16		P00822945
	Firm's name ▶ GROSSBERG COMPANY LLP					Firm's EIN ▶ 52-0807134
	Firm's address ▶ 6500 ROCK SPRING DRIVE, SUITE 200 BETHESDA, MD 20817					Phone no. 301-571-1900

Form **990-PF** (2015)

THE MORRIS AND GWENDOLYN CAFRITZ
FOUNDATION

52-6036989

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
SEE ATTACHED LIST			ENVIRONMENT	315,000.
Total from continuation sheets				315,000.

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEDGED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEDGED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
AH 111322	ADVENTURE THEATRE MTC	General support	10/6/2015		\$40,000.00	\$20,000.00	09260	3/17/2016	\$0.00	\$20,000.00	
AH 111322	ADVENTURE THEATRE MTC	General support	10/6/2015			\$20,000.00	09035	11/18/2015	\$0.00	\$20,000.00	
AH 11561	AMERICAN FILM INSTITUTE - SILVER THEATRE AND CULTURAL CENTER	General support	3/7/2016		\$15,000.00	\$0.00			\$15,000.00	\$0.00	
AH 111107	ARCH DEVELOPMENT CORPORATION	General support for arts and cultural activities in Anacostia	6/9/2015		\$35,000.00	\$17,500.00	8823	7/15/2015	\$17,500.00	\$17,500.00	
AH 111284	ARENA STAGE	General support	6/9/2015		\$75,000.00	\$37,500.00	8902	7/15/2015	\$0.00	\$37,500.00	
AH 111284	ARENA STAGE	General support	6/9/2015			\$37,500.00	09253	2/17/2016	\$0.00	\$37,500.00	
AH 110616	ARLINGTON ARTS CENTER	\$20,000 outright and \$10,000 as a 1.1 match for general support	10/6/2014	\$10,000.00		\$10,000.00	8798	6/17/2015	\$0.00	\$10,000.00	1.1 match
AH 111577	ARLINGTON ARTS CENTER	\$20,000 outright and \$10,000 as a 1.1 match for general support, and \$5,000 for the executive transition efforts	3/7/2016		\$35,000.00	\$25,000.00	9310	4/20/2016	\$10,000.00	\$25,000.00	
AH 111330	ART ENABLES	\$10,000 outright and \$5,000 as a 1.1 match for general support	10/6/2015	\$10,000.00	\$15,000.00	\$10,000.00	09117	12/16/2015	\$5,000.00	\$10,000.00	
AH 110403	ARTS FOR THE AGING	\$20,000 outright and \$10,000 as a 1.1 match for general support	6/9/2014			\$10,000.00	8710	5/20/2015	\$0.00	\$10,000.00	1.1 match
AH 111105	ARTS FOR THE AGING	\$20,000 outright and \$5,000 as a 1.1 for match general support	6/9/2015		\$30,000.00	\$20,000.00	8824	7/15/2015	\$10,000.00	\$20,000.00	
AH 110943	ARTS ON THE BLOCK	\$20,000 outright and \$5,000 as a 1.1 for match general support	3/17/2015	\$25,000.00		\$20,000.00	8709	5/20/2015		\$20,000.00	
AH 110943	ARTS ON THE BLOCK	\$20,000 outright and \$5,000 as a 1.1 for match general support	3/17/2015			\$5,000.00	09118	12/16/2015	\$0.00	\$5,000.00	1.1 match
AH 111103	ATLAS PERFORMING ARTS CENTER	General support	6/9/2015		\$40,000.00	\$20,000.00	8825	7/15/2015	\$0.00	\$20,000.00	
AH 111103	ATLAS PERFORMING ARTS CENTER	General support	6/9/2015			\$20,000.00	09195	2/17/2016	\$0.00	\$20,000.00	
AH 110866	BALTIMORE SYMPHONY ORCHESTRA	General support for the BSO at Strathmore	3/17/2015	\$17,500.00		\$17,500.00	8800	6/17/2015	\$0.00	\$17,500.00	
AH 111570	BALTIMORE SYMPHONY ORCHESTRA	General support for the BSO at Strathmore	3/7/2016		\$35,000.00				\$35,000.00		
AH 111337	BLACKROCK CENTER FOR THE ARTS	General support	10/6/2015		\$20,000.00	\$20,000.00	09054	11/18/2015	\$0.00	\$20,000.00	
AH 110869	CAPITAL FRINGE, INC	\$500,000 to purchase and renovate its new building and \$90,000 for general support, to be paid over three years	3/17/2015	\$491,666.00		\$98,334.00	8931	8/19/2015	\$294,999.00	\$98,334.00	
AH 110869	CAPITAL FRINGE, INC	\$500,000 to purchase and renovate its new building and \$90,000 for general support, to be paid over three years	3/17/2015			\$98,333.33	09175	1/20/2016		\$98,333.33	
AH 111113	CAPITOL HILL ARTS WORKSHOP	General support	6/9/2015		\$25,000.00	\$25,000.00	8932	8/19/2015	\$0.00	\$25,000.00	
AH 111556	CHILDREN'S CHORUS OF WASHINGTON	Discretionary grant to support the search for a new artistic director	7/9/2015		\$7,500.00	\$7,500.00	8907	7/15/2015	\$0.00	\$7,500.00	
AH 111356	CHORAL ARTS SOCIETY OF WASHINGTON	General support	10/6/2015		\$30,000.00	\$30,000.00	09140	12/16/2015	\$0.00	\$30,000.00	
AH 111122	CITYDANCE ENSEMBLE	\$25,000 for general support and \$25,000 for DREAM outreach expansion	6/9/2015		\$50,000.00	\$25,000.00	8838	7/15/2015	\$0.00	\$25,000.00	
AH 111122	CITYDANCE ENSEMBLE	\$25,000 for general support and \$25,000 for DREAM outreach expansion	6/9/2015			\$25,000.00	9322	4/20/2016	\$0.00	\$25,000.00	
AH 111781	CLARICE SMITH PERFORMING ARTS CENTER AT MARYLAND	\$50,000 for general support and \$200,000 to purchase lighting and sound equipment for the new Art House multi- use performance space in College Park, to be paid over two years	3/7/2016		\$250,000.00	\$125,000.00	9376	4/20/2016	\$125,000.00	\$125,000.00	
AH 110814	CLARICE SMITH PERFORMING ARTS CENTER AT MARYLAND	General support	10/6/2014	\$20,000.00		\$20,000.00	8702	5/5/2015	\$0.00	\$20,000.00	
AH 110951	CORAL CANTIGAS	\$5,000 outright and \$3,000 as a 1.1 match for general support	3/17/2015	\$8,000.00		\$5,000.00	8717	5/20/2015	\$0.00	\$5,000.00	
AH 110951	CORAL CANTIGAS	\$5,000 outright and \$3,000 as a 1.1 match for general support	3/17/2015			\$3,000.00	9325	4/20/2016	\$0.00	\$3,000.00	1.1 match
AH 111142	CULTURALDC	\$40,000 for general support and \$20,000 as a 1.1 match for the capital campaign	6/9/2015		\$60,000.00	\$20,000.00	8844	7/15/2015	\$0.00	\$20,000.00	
AH 111142	CULTURALDC	\$40,000 for general support and \$20,000 as a 1.1 match for the capital campaign	6/9/2015			\$20,000.00	09268	3/17/2016	\$0.00	\$20,000.00	
AH 111142	CULTURALDC	\$40,000 for general support and \$20,000 as a 1.1 match for the capital campaign	6/9/2015			\$20,000.00	09204	2/17/2016	\$0.00	\$20,000.00	1.1 match
AH 111619	DANCE EXCHANGE	\$30,000 for general support and \$5,000 to support the search for an executive director	3/7/2016		\$35,000.00	\$17,500.00	9327	4/20/2016	\$17,500.00	\$17,500.00	
AH 111152	DANCE INSTITUTE OF WASHINGTON	\$20,000 outright and \$10,000 as a 1.1 match for general support	6/9/2015		\$30,000.00	\$20,000.00	8913	7/29/2015	\$0.00	\$20,000.00	
AH 111152	DANCE INSTITUTE OF WASHINGTON	\$20,000 outright and \$10,000 as a 1.1 match for general support	6/9/2015			\$10,000.00	09048	11/18/2015	\$0.00	\$10,000.00	1.1 match
AH 109801	DANCE PLACE	\$150,000 outright for general support and \$350,000 over three years for the Moving Forward capital campaign	6/10/2013	\$70,000.00		\$70,000.00	8805	6/17/2015	\$0.00	\$70,000.00	
AH 111159	DC ARTS AND HUMANITIES EDUCATION COLLABORATIVE	General support	6/9/2015		\$40,000.00	\$20,000.00	09205	2/17/2016	\$0.00	\$20,000.00	
AH 111159	DC ARTS AND HUMANITIES EDUCATION COLLABORATIVE	General support	6/9/2015			\$20,000.00	8846	7/15/2015	\$0.00	\$20,000.00	
AH 111614	DC JAZZ FESTIVAL	General support	3/7/2016		\$30,000.00	\$30,000.00			\$30,000.00	\$30,000.00	
AH 110878	DC JAZZ FESTIVAL	General support	3/17/2015	\$30,000.00		\$30,000.00	8730	5/20/2015	\$0.00	\$30,000.00	
AH 111611	DC YOUTH ORCHESTRA PROGRAM	General support	3/7/2016		\$35,000.00	\$17,500.00	9329	4/20/2016	\$17,500.00	\$17,500.00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEDGED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEDGED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
AH 110865	DC YOUTH ORCHESTRA PROGRAM	General support	3/17/2015	\$17,500.00		\$17,500.00	8806	6/17/2015		\$17,500.00	
AH 111521	DISTRICT OF COLUMBIA ARTS CENTER	General support	10/6/2015		\$15,000.00	\$15,000.00	09052	11/18/2015	\$15,000.00	\$15,000.00	
AH 111625	DOCS IN PROGRESS	General support	3/7/2016		\$20,000.00				\$20,000.00		
AH 110839	DOCS IN PROGRESS	General support	3/17/2015	\$20,000.00		\$20,000.00	8727	5/20/2015	\$0.00	\$20,000.00	
AH 111169	DOG & POINT DC	General support	6/9/2015		\$10,000.00	\$10,000.00	8851	7/15/2015	\$0.00	\$10,000.00	
AH 111298	Explore! Children's Museum of Washington, D.C.	To provide seed money for capital and operating needs through September 2015	3/17/2015	\$250,000.00		\$250,000.00	8703	5/6/2015		\$250,000.00	
AH 111328	FOLGER SHAKESPEARE LIBRARY	General support	10/6/2015		\$40,000.00	\$20,000.00	09251	2/17/2016	\$0.00	\$20,000.00	
AH 111328	FOLGER SHAKESPEARE LIBRARY	General support	10/6/2015			\$20,000.00	09145	12/16/2015	\$0.00	\$20,000.00	
AH 110349	FORD'S THEATRE SOCIETY	\$15,000 outright and \$15,000 as a 1:1 match for general support	6/9/2014	\$15,000.00		\$15,000.00	8809	6/17/2015	\$0.00	\$15,000.00	1:1 match
AH 111160	FORD'S THEATRE SOCIETY	General support	6/9/2015		\$25,000.00	\$25,000.00	8845	8/19/2015	\$0.00	\$25,000.00	
AH 110887	Forum Theatre	General support	3/17/2015	\$10,000.00		\$10,000.00	8733	5/20/2015	\$0.00	\$10,000.00	
AH 111635	Forum Theatre	General support	3/7/2016		\$10,000.00	\$10,000.00	9337	4/20/2016	\$0.00	\$10,000.00	
AH 111187	GALA HISPANIC THEATRE	General support	6/9/2015		\$50,000.00	\$25,000.00	8861	7/15/2015	\$0.00	\$25,000.00	
AH 111187	GALA HISPANIC THEATRE	General support	6/9/2015			\$25,000.00	09214	2/17/2016	\$0.00	\$25,000.00	
AH 112004	GRAMMAMAKERS IN THE ARTS	Discretionary grant to support the Arts Education Funders' Coalition	3/2/2016		\$10,000.00	\$10,000.00	9258	3/3/2016	\$0.00	\$10,000.00	
AH 111402	HUMANITIESDC	General support	10/6/2015		\$15,000.00	\$15,000.00	09127	12/16/2015	\$0.00	\$15,000.00	
AH 111200	IMAGINATION STAGE	General support	6/9/2015		\$50,000.00	\$25,000.00	8866	7/15/2015	\$0.00	\$25,000.00	
AH 111200	IMAGINATION STAGE	General support	6/9/2015			\$25,000.00	09218	2/17/2016	\$0.00	\$25,000.00	
AH 110481	IMAGINATION STAGE	\$40,000 outright and \$10,000 as a 1:1 match for general support	6/9/2014	\$10,000.00		\$10,000.00	8811	6/17/2015	\$0.00	\$10,000.00	1:1 match
AH 111539	In Series, Inc.	\$20,000 outright and \$5,000 as a 1:1 match for general support	10/6/2015		\$25,000.00	\$20,000.00	09142	12/16/2015	\$0.00	\$20,000.00	
AH 111539	In Series, Inc.	\$20,000 outright and \$5,000 as a 1:1 match for general support	10/6/2015			\$5,000.00	9373	4/20/2016	\$0.00	\$5,000.00	1:1 match
AH 110989	INTERNATIONAL ARTS & ARTISTS	To support Hillyer Art Space	3/17/2015	\$7,500.00		\$7,500.00	8951	8/19/2015	\$0.00	\$7,500.00	
AH 111670	INTERNATIONAL ARTS & ARTISTS	To support Hillyer Art Space	3/7/2016		\$15,000.00	\$0.00			\$15,000.00	\$0.00	
AH 110988	INTERPLAYCOMPANY BAND	General support	3/17/2015	\$10,000.00		\$10,000.00	8741	5/20/2015	\$0.00	\$10,000.00	
AH 111671	INTERPLAYCOMPANY BAND	General support	3/7/2016		\$10,000.00	\$0.00			\$10,000.00	\$0.00	
AH 111540	JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS	\$225,000 for the Kennedy Center and \$220,000 for the National Symphony Orchestra, for DC-area education and community programs, and \$475,000 for the Washington National Opera's Young Artist Program	10/6/2015		\$920,000.00	\$460,000.00	09128	12/16/2015	\$460,000.00		
AH 110893	JOY OF MOTION DANCE CENTER	General support	3/17/2015	\$15,000.00		\$15,000.00	8745	5/20/2015	\$0.00	\$15,000.00	
AH 111425	LEVINE MUSIC	General support	10/6/2015		\$75,000.00	\$37,500.00	09184	1/20/2016	\$0.00	\$37,500.00	
AH 111425	LEVINE MUSIC	General support	10/6/2015			\$37,500.00	09221	2/17/2016	\$0.00	\$37,500.00	
AH 111692	MARYLAND CITIZENS FOR THE ARTS, INC.	\$5,000 outright and \$5,000 as a 1:1 match to support programs in Montgomery and Prince George's Counties	3/7/2016		\$10,000.00	\$5,000.00	9353	4/20/2016	\$5,000.00	\$5,000.00	
AH 111153	MOVING FORWARD: CONTEMPORARY ASIAN AMERICAN DANCE COMPANY	General support	6/9/2015		\$15,000.00	\$15,000.00	8918	7/29/2015	\$0.00	\$15,000.00	
AH 111014	NATIONAL BUILDING MUSEUM	For school, outreach and family programs	3/17/2015	\$30,000.00		\$30,000.00	8756	5/20/2015	\$0.00	\$30,000.00	
AH 111709	NATIONAL BUILDING MUSEUM	For school, outreach and family programs	3/7/2016		\$30,000.00	\$0.00			\$30,000.00	\$0.00	
AH 111244	NATIONAL MUSEUM OF WOMEN IN THE ARTS	\$30,000 as a 1:1 match for general support	6/9/2015		\$30,000.00	\$30,000.00	09186	1/20/2016	\$0.00	\$30,000.00	1:1 match
AH 110504	NATIONAL MUSEUM OF WOMEN IN THE ARTS	\$30,000 as a 1:1 match for general support	6/9/2014	\$30,000.00		\$30,000.00	8906	7/15/2015	\$0.00	\$30,000.00	1:1 match
AH 111430	NATIONAL PHILHARMONIC	General support	10/6/2015		\$30,000.00	\$30,000.00	09078	11/18/2015	\$0.00	\$30,000.00	
AH 111446	OLNEY THEATRE CENTER	\$50,000 for general support and \$10,000 to purchase the Tessitura software	10/6/2015		\$60,000.00	\$30,000.00	09083	11/18/2015	\$0.00	\$30,000.00	
AH 111446	OLNEY THEATRE CENTER	\$50,000 for general support and \$10,000 to purchase the Tessitura software	10/6/2015			\$30,000.00	09230	2/17/2016	\$0.00	\$30,000.00	
AH 111727	PEN/FAULKNER FOUNDATION	General support	3/7/2016		\$25,000.00	\$0.00			\$25,000.00	\$0.00	
AH 111658	PHILIPS COLLECTION	General support	10/6/2015		\$75,000.00	\$37,500.00	09133	12/16/2015	\$0.00	\$37,500.00	
AH 111458	PHILIPS COLLECTION	General support	10/6/2015		\$37,500.00	\$37,500.00	09233	2/17/2016	\$0.00	\$37,500.00	
AH 111454	POST-CLASSICAL ENSEMBLE	General support	10/6/2015		\$20,000.00	\$20,000.00	09086	1/18/2015	\$0.00	\$20,000.00	
AH 111461	PROJECT CREATE	General support	10/6/2015		\$20,000.00	\$20,000.00	09088	11/18/2015	\$0.00	\$20,000.00	
AH 111464	PYRAMID ATLANTIC ART CENTER	\$20,000 outright and \$5,000 as a 1:1 match for general support	10/6/2015		\$25,000.00	\$20,000.00	09091	11/18/2015	\$0.00	\$20,000.00	
AH 111464	PYRAMID ATLANTIC ART CENTER	\$20,000 outright and \$5,000 as a 1:1 match for general support	10/6/2015			\$5,000.00	09237	2/17/2016	\$0.00	\$5,000.00	1:1 match
AH 110068	PYRAMID ATLANTIC ART CENTER	\$100,000 for capital expenses to be paid over one year, and \$40,000 outright and \$10,000 as a 1:1 match for general support, to be paid over two years	10/21/2013	\$55,000.00		\$50,000.00	8883	7/15/2015	\$0.00	\$50,000.00	
AH 110068	PYRAMID ATLANTIC ART CENTER	\$100,000 for capital expenses to be paid over one year, and \$40,000 outright and \$10,000 as a 1:1 match for general support, to be paid over two years	10/21/2013			\$5,000.00	8965	8/19/2015	\$0.00	\$5,000.00	1:1 match
AH 111478	ROUND HOUSE THEATRE	General support	10/6/2015		\$50,000.00	\$25,000.00	09095	11/18/2015	\$0.00	\$25,000.00	
AH 111478	ROUND HOUSE THEATRE	General support	10/6/2015			\$25,000.00	09239	2/17/2016	\$0.00	\$25,000.00	
AH 111474	SHAKESPEARE THEATRE COMPANY, THE	\$65,000 as a 1:1 match for general support	10/6/2015		\$65,000.00	\$65,000.00	09250	2/17/2016	\$0.00	\$65,000.00	1:1 match

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
AH 111472	SIGNATURE THEATRE	\$60,000 for general support and \$10,000 \$5,000 outright and \$5,000 as a 1.1 match to support a new strategic plan, including market research	10/6/2015		\$70,000.00	\$32,500.00	09098	11/18/2015	\$5,000.00	\$32,500.00	
AH 111472	SIGNATURE THEATRE	\$60,000 for general support and \$10,000 \$5,000 outright and \$5,000 as a 1.1 match to support a new strategic plan, including market research	10/6/2015			\$32,500.00	9389	4/20/2016		\$32,500.00	
AH 109620	Sitar Arts Center	\$400,000 outright and \$100,000 as a 1.1 match for the Building Sitar for the Future Campaign, and \$120,000 for general support, to be paid over three years	10/21/2013	\$140,000.00		\$70,000.00	8998	9/16/2015	\$0.00	\$70,000.00	
AH 109620	Sitar Arts Center	\$400,000 outright and \$100,000 as a 1.1 match for the Building Sitar for the Future Campaign, and \$120,000 for general support, to be paid over three years	10/21/2013			\$70,000.00	09232	2/17/2016	\$0.00	\$70,000.00	
AH 111268	SIXTH AND HISTORIC SYMAGOGUE	General support for arts and culture programs	6/9/2015		\$25,000.00	\$25,000.00	8886	7/15/2015	\$0.00	\$25,000.00	
AH 110329	SMITHSONIAN NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY & CULTURE	For the design and construction of the Museum	3/4/2014	\$499,999.00		\$166,667.00	8969	8/19/2015	\$166,667.00		
AH 110329	SMITHSONIAN NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY & CULTURE	For the design and construction of the Museum	3/4/2014			\$166,667.00	9366	4/20/2016		\$166,667.00	
AH 111529	SPEAKEASY DC	General support	10/6/2015		\$15,000.00	\$15,000.00	09112	11/18/2015	\$0.00	\$15,000.00	
AH 111489	SPLIT THIS ROCK, INC	General support	10/6/2015		\$30,000.00	\$30,000.00	09138	12/16/2015	\$0.00	\$30,000.00	
AH 110854	STEP AFRICAI	General support	3/17/2015	\$20,000.00		\$20,000.00	8770	5/20/2015	\$0.00	\$20,000.00	
AH 111751	STEP AFRICAI	General support	3/17/2016		\$20,000.00	\$0.00			\$20,000.00	\$0.00	
AH 111483	STRATHMORE HALL FOUNDATION, INC	General support	10/6/2015		\$50,000.00	\$25,000.00	09144	12/16/2015	\$0.00	\$25,000.00	
AH 111483	STRATHMORE HALL FOUNDATION, INC	General support	10/6/2015		\$25,000.00	\$25,000.00	09298	3/17/2016	\$0.00	\$25,000.00	
AH 111266	STUDIO THEATRE, INC, THE	General support	6/9/2015		\$60,000.00	\$30,000.00	8976	8/19/2015	\$0.00	\$30,000.00	
AH 111266	STUDIO THEATRE, INC, THE	General support	6/9/2015		\$60,000.00	\$30,000.00	09299	3/17/2016	\$0.00	\$30,000.00	
AH 110526	STUDIO THEATRE, INC, THE	\$50,000 outright and \$10,000 as a 1.1 match for general support	6/9/2014	\$10,000.00		\$10,000.00	8820	6/17/2015	\$0.00	\$10,000.00	1.1 match
AH 111265	SYNETIC THEATER	General support	6/9/2015		\$35,000.00	\$17,500.00	8887	7/15/2015	\$0.00	\$17,500.00	
AH 111265	SYNETIC THEATER	General support	6/9/2015		\$17,500.00	\$17,500.00	9370	4/20/2016	\$0.00	\$17,500.00	
AH 111759	TAFFETY PUNK THEATRE COMPANY	General support	3/17/2016		\$5,000.00	\$0.00			\$5,000.00	\$0.00	
AH 111760	TEATRO DE LA LUNA	\$15,000 outright and \$5,000 as a 1.1 match for general support	3/17/2016		\$20,000.00	\$15,000.00	9371	4/20/2016	\$5,000.00	\$15,000.00	
AH 110911	TEXTILE MUSEUM	\$25,000 for general support and \$25,000 for the Myers Room chairs	3/17/2015	\$25,000.00		\$25,000.00	8977	8/19/2015	\$0.00	\$25,000.00	
AH 111762	TEXTILE MUSEUM	General support	3/17/2016		\$25,000.00	\$0.00			\$25,000.00	\$0.00	
AH 111503	THEATER ALLIANCE OF WASHINGTON DC, INC	General support	10/6/2015		\$15,000.00	\$15,000.00	09104	11/18/2015	\$0.00	\$15,000.00	
AH 111277	THEATRE LAB	\$10,000 outright and \$5,000 as a 1.1 match for general support	6/9/2015		\$15,000.00	\$10,000.00	8978	8/19/2015	\$5,000.00	\$10,000.00	
AH 110537	THEATRE LAB	\$10,000 outright and \$5,000 as a 1.1 match for general support	6/9/2014	\$5,000.00		\$5,000.00	8898	7/15/2015	\$0.00	\$5,000.00	1.1 match
AH 111041	THEATREWASHINGTON	General support	3/17/2015	\$35,000.00		\$17,500.00	09004	9/16/2015	\$0.00	\$17,500.00	
AH 111041	THEATREWASHINGTON	General support	3/17/2015	\$35,000.00		\$17,500.00	8779	5/20/2015	\$0.00	\$17,500.00	
AH 111274	TRANSFORMER	General support	6/9/2015		\$20,000.00	\$20,000.00	8980	8/19/2015	\$0.00	\$20,000.00	
AH 111273	TWENTY-FIRST CENTURY CONSORT	General support	6/9/2015		\$15,000.00	\$15,000.00	8981	8/19/2015	\$0.00	\$15,000.00	
AH 111036	URBANARIAS	General support	3/17/2015	\$5,000.00		\$5,000.00	09006	9/16/2015	\$0.00	\$5,000.00	
AH 111545	VOCAL ARTS DC	General support	10/6/2015		\$15,000.00	\$15,000.00	09151	12/16/2015	\$0.00	\$15,000.00	
AH 111045	WASHINGTON BACH CONSORT	General support	3/17/2015	\$20,000.00		\$20,000.00	8788	5/20/2015	\$0.00	\$20,000.00	
AH 111789	WASHINGTON BACH CONSORT	General support	3/17/2016		\$20,000.00	\$0.00			\$20,000.00	\$0.00	
AH 111524	WASHINGTON BALLET	General support	10/6/2015		\$100,000.00	\$50,000.00	09153	12/16/2015	\$0.00	\$50,000.00	
AH 111524	WASHINGTON BALLET	General support	10/6/2015		\$100,000.00	\$50,000.00	09252	2/17/2016	\$0.00	\$50,000.00	
AH 111508	WASHINGTON CHORUS, THE	\$25,000 outright and \$5,000 as a 1.1 match for general support	10/6/2015		\$30,000.00	\$25,000.00	09103	11/18/2015	\$0.00	\$25,000.00	
AH 111508	WASHINGTON CHORUS, THE	\$25,000 outright and \$5,000 as a 1.1 match for general support	10/6/2015			\$5,000.00	09300	3/17/2016	\$0.00	\$5,000.00	1.1 match
AH 111527	WASHINGTON IMPROV THEATER	General support	10/6/2015		\$20,000.00	\$20,000.00	09111	11/18/2015	\$0.00	\$20,000.00	
AH 111287	WASHINGTON PERFORMING ARTS	General support	6/9/2015		\$100,000.00	\$50,000.00	09304	3/17/2016	\$0.00	\$50,000.00	
AH 111287	WASHINGTON PERFORMING ARTS	General support	6/9/2015			\$50,000.00	8983	8/19/2015	\$0.00	\$50,000.00	
AH 110779	WASHINGTON PROJECT FOR THE ARTS	\$50,000 outright and \$50,000 as a 1.1 match for capital expenses related to WPA's relocation, and \$40,000 outright for general support, to be paid over two years	3/17/2015	\$95,000.00		\$45,000.00	09190	1/20/2016	\$0.00	\$45,000.00	
AH 110779	WASHINGTON PROJECT FOR THE ARTS	\$50,000 outright and \$50,000 as a 1.1 match for capital expenses related to WPA's relocation, and \$40,000 outright for general support, to be paid over two years	3/17/2015			\$50,000.00	9382	4/20/2016	\$0.00	\$50,000.00	1.1 match
AH 111184	WETA	For the Ready to Learn program	6/9/2015		\$25,000.00	\$25,000.00	8893	7/15/2015	\$0.00	\$25,000.00	
AH 111532	WOLF TRAP FOUNDATION FOR PERFORMING ARTS	For the Institute for Early Learning Through the Arts	10/6/2015		\$35,000.00	\$17,500.00	09114	11/18/2015	\$0.00	\$17,500.00	
AH 111532	WOLF TRAP FOUNDATION FOR PERFORMING ARTS	For the Institute for Early Learning Through the Arts	10/6/2015			\$17,500.00	09306	3/17/2016	\$0.00	\$17,500.00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 8/30/16	TOTAL PAID FY16	NOTES
AH 111533	WOOLLY MAMMOTH THEATRE COMPANY	General support	10/6/2015		\$45,000.00	\$22,500.00	09146	12/16/2015	\$0.00	\$22,500.00	
AH 111533	WOOLLY MAMMOTH THEATRE COMPANY	General support	10/6/2015		\$45,000.00	\$22,500.00	09301	3/17/2016	\$0.00	\$22,500.00	
AH 111797	WORLD ARTS FOCUS/OE'S MOVEMENT EMPORIUM	\$20,000 outright and \$10,000 as a 1:1 match for general support	3/17/2016		\$30,000.00	\$20,000.00	9384	4/20/2016	\$10,000.00	\$20,000.00	
AH 111054	WORLD ARTS FOCUS/OE'S MOVEMENT EMPORIUM	\$20,000 outright and \$10,000 as a 1:1 match for general support	3/17/2015	\$10,000.00		\$10,000.00	09008	9/16/2015	\$0.00	\$10,000.00	1:1 match
AH 111505	WRITER'S CENTER	For the "Write Who You Are" program	10/6/2015		\$15,000.00	\$15,000.00	09115	11/18/2015	\$0.00	\$15,000.00	
AH 111289	WSC AVANT BARD	General support	6/9/2015		\$20,000.00	\$20,000.00	8986	8/19/2015	\$0.00	\$20,000.00	
AH 110920	YOUNG PLAYWRIGHTS' THEATER	\$20,000 outright and \$10,000 as a 1:1 match for general support to expand in-school and after-school arts education programming and performance opportunities for students	3/17/2015	\$10,000.00		\$10,000.00	9386	4/20/2016	\$0.00	\$10,000.00	1:1 match
AH 111801	YOUNG PLAYWRIGHTS' THEATER	\$20,000 outright and \$10,000 as a 1:1 match for general support	3/17/2016		\$30,000.00	\$20,000.00	9387	4/20/2016	\$10,000.00	\$20,000.00	
				\$2,027,165.00	\$3,582,500.00	\$4,195,501.33			\$1,425,164.00	\$4,195,501.33	
CS 110863	501CTECH	General support	3/17/2015	\$17,500.00		\$17,500.00	8922	8/19/2015	\$0.00	\$17,500.00	
CS 111656	501CTECH	\$35,000 outright and \$10,000 as a 1:1 match for general support	3/17/2016		\$45,000.00	\$0.00			\$45,000.00	\$0.00	
CS 111321	ABRAHAM AND LAURA LISNER HOME	General support	10/6/2015		\$20,000.00	\$20,000.00	09034	11/18/2015	\$0.00	\$20,000.00	
CS 111567	ACCESS YOUTH, INC	General support	3/17/2016		\$15,000.00	\$7,500.00	9307	4/20/2016	\$7,500.00	\$7,500.00	
CS 111085	ACTION IN MONTGOMERY	\$20,000 outright and \$20,000 as a 1:1 match for general support for the Montgomery Housing Alliance	6/9/2015		\$40,000.00	\$20,000.00	09259	3/17/2016	\$0.00	\$20,000.00	
CS 111085	ACTION IN MONTGOMERY	\$20,000 outright and \$20,000 as a 1:1 match for general support for the Montgomery Housing Alliance	6/9/2015		\$20,000.00	\$20,000.00	8822	7/15/2015	\$0.00	\$20,000.00	
CS 111084	ADOPTIONS TOGETHER, INC	For educational programs, counseling, and support services	6/9/2015		\$30,000.00	\$30,000.00	8924	8/19/2015	\$0.00	\$30,000.00	
CS 110864	AHC, INC	For the Resident Services Program	3/17/2015	\$25,000.00		\$25,000.00	8795	5/20/2015	\$0.00	\$25,000.00	
CS 111566	AHC, INC	For the Resident Services Program	3/17/2016		\$25,000.00	\$0.00			\$25,000.00	\$0.00	
CS 111565	ALEXANDRIA SEAPORT FOUNDATION	General support for the apprenticeship program	3/17/2016		\$30,000.00	\$30,000.00	9309	4/20/2016	\$0.00	\$30,000.00	
CS 110826	ALEXANDRIA SEAPORT FOUNDATION	General support for the apprenticeship program	3/17/2015	\$30,000.00		\$30,000.00	8705	5/20/2015	\$0.00	\$30,000.00	
CS 111497	ARC OF NORTHERN VIRGINIA	General support	10/6/2015		\$15,000.00	\$7,500.00	09081	11/18/2015	\$0.00	\$7,500.00	
CS 111497	ARC OF NORTHERN VIRGINIA	General support	10/6/2015		\$15,000.00	\$7,500.00	09292	3/17/2016	\$0.00	\$7,500.00	
CS 111329	ARLINGTON STREET PEOPLE'S ASSISTANCE NETWORK	General support	10/6/2015		\$25,000.00	\$25,000.00	09036	11/18/2015	\$0.00	\$25,000.00	
CS 111574	ASIAN AMERICAN LEAD	General support	3/17/2016		\$35,000.00	\$17,500.00	9312	4/20/2016	\$17,500.00	\$17,500.00	
CS 110865	ASIAN AMERICAN LEAD	General support	3/17/2015	\$17,500.00		\$17,500.00	8799	6/17/2015	\$0.00	\$17,500.00	
CS 111573	ASIAN PACIFIC AMERICAN LEGAL RESOURCE CENTER	General support	3/17/2016		\$50,000.00	\$25,000.00	9313	4/20/2016	\$25,000.00	\$25,000.00	
CS 110830	ASIAN PACIFIC AMERICAN LEGAL RESOURCE CENTER	General support	3/17/2015	\$25,000.00		\$25,000.00	8928	8/19/2015	\$0.00	\$25,000.00	
CS 111571	AYUDA, INC	General support, including an upgrade to Barker's web-based presence	3/17/2016		\$50,000.00	\$25,000.00	9314	4/20/2016	\$25,000.00	\$25,000.00	
CS 111262	BARKER FOUNDATION, THE	General support, including an upgrade to Barker's web-based presence	6/9/2015		\$50,000.00	\$25,000.00	09196	2/17/2016	\$0.00	\$25,000.00	
CS 111262	BARKER FOUNDATION, THE	General support, including an upgrade to Barker's web-based presence	6/9/2015		\$25,000.00	\$25,000.00	8826	7/15/2015	\$0.00	\$25,000.00	
CS 111119	BEACON HOUSE COMMUNITY MINISTRY	General support	6/9/2015		\$35,000.00	\$17,500.00	09197	2/17/2016	\$0.00	\$17,500.00	
CS 111119	BEACON HOUSE COMMUNITY MINISTRY	General support	6/9/2015		\$35,000.00	\$17,500.00	8827	7/15/2015	\$0.00	\$17,500.00	
CS 111339	BRAINFOOD	General support	10/6/2015		\$35,000.00	\$17,500.00	09119	12/16/2015	\$0.00	\$17,500.00	
CS 111339	BRAINFOOD	General support	10/6/2015		\$35,000.00	\$17,500.00	09261	3/17/2016	\$0.00	\$17,500.00	
CS 111118	BREAD FOR THE CITY	General support	6/9/2015		\$75,000.00	\$37,500.00	09198	2/17/2016	\$0.00	\$37,500.00	
CS 111118	BREAD FOR THE CITY	General support	6/9/2015		\$75,000.00	\$37,500.00	8908	7/29/2015	\$0.00	\$37,500.00	
CS 111117	BUILDING BRIDGES ACROSS THE RIVER - THE ARC	\$1,000,000 for Phase III of THEARC, and \$105,000 for general support, to be paid over three years	6/9/2015		\$1,105,000.00	\$184,167.00	09037	11/18/2015	\$552,499.00	\$184,167.00	
CS 111117	BUILDING BRIDGES ACROSS THE RIVER - THE ARC	\$1,000,000 for Phase III of THEARC, and \$105,000 for general support, to be paid over three years	6/9/2015		\$1,105,000.00	\$184,167.00	09262	3/17/2016		\$184,167.00	
CS 111117	BUILDING BRIDGES ACROSS THE RIVER - THE ARC	\$1,000,000 for Phase III of THEARC, and \$105,000 for general support, to be paid over three years	6/9/2015		\$1,105,000.00	\$184,167.00	8929	8/19/2015		\$184,167.00	
CS 111589	BYTE BACK, INC	General support, to be paid over three years	3/17/2016		\$35,000.00	\$17,500.00	9316	4/20/2016	\$17,500.00	\$17,500.00	
CS 110939	BYTE BACK, INC	\$17,500 outright and \$17,500 as a 1:1 match for general support	3/17/2015	\$17,500.00		\$17,500.00	09173	1/20/2016	\$0.00	\$17,500.00	1:1 match
CS 111115	CALVARY WOMEN'S SERVICES	General support	6/9/2015		\$35,000.00	\$17,500.00	09200	2/17/2016	\$0.00	\$17,500.00	
CS 111115	CALVARY WOMEN'S SERVICES	General support	6/9/2015		\$35,000.00	\$17,500.00	8829	7/15/2015	\$0.00	\$17,500.00	
CS 111587	CAPITAL AREA ASSET BUILDING CORPORATION	\$45,000 outright and \$10,000 as a 1:1 match for general support	3/17/2016		\$55,000.00	\$0.00			\$55,000.00	\$0.00	
CS 111059	CAPITAL AREA IMMIGRANTS' RIGHTS (CAIR)	\$40,000 outright for general support and \$10,000 as a 1:1 match for capacity building support	3/17/2015	\$30,000.00		\$20,000.00	8930	8/19/2015	\$0.00	\$20,000.00	
CS 111059	CAPITAL AREA IMMIGRANTS' RIGHTS (CAIR)	\$40,000 outright for general support and \$10,000 as a 1:1 match for capacity building support	3/17/2015			\$10,000.00	09174	1/20/2016	\$0.00	\$10,000.00	1:1 match

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEDGED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEDGED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
CS 111586	CAPITAL AREA IMMIGRANTS' RIGHTS (CAIR) COALITION	General support	3/7/2016		\$50,000.00	\$25,000.00	9317	4/20/2016	\$25,000.00	\$25,000.00	
CS 111112	CASA OF MARYLAND	For general support, including the new Immigration Relief Program	6/9/2015		\$125,000.00	\$62,500.00	8832	7/15/2015	\$62,500.00	\$62,500.00	
CS 111143	CASA OF MONTGOMERY COUNTY	General support	6/9/2015		\$15,000.00	\$15,000.00	8843	7/15/2015	\$0.00	\$15,000.00	
CS 111144	CASA/PRINCE GEORGE'S COUNTY, INC	General support	6/9/2015		\$25,000.00	\$25,000.00	8842	7/15/2015	\$0.00	\$25,000.00	
CS 110438	CASA/PRINCE GEORGE'S COUNTY, INC	\$25,000 outright and \$5,000 as a 1:1 match for general support	6/9/2014	\$5,000.00		\$5,000.00	8803	6/17/2015	\$0.00	\$5,000.00	1:1 match
CS 111100	CATALOGUE FOR PHILANTHROPY, INC GREATER WASHINGTON	\$20,000 outright and \$5,000 as a 1:1 match for general support	6/9/2015		\$25,000.00	\$5,000.00	09176	1/20/2016	\$0.00	\$5,000.00	1:1 match
CS 111100	CATALOGUE FOR PHILANTHROPY, INC GREATER WASHINGTON	\$20,000 outright and \$5,000 as a 1:1 match for general support	6/9/2015		\$20,000.00	\$20,000.00	8989	9/16/2015	\$0.00	\$20,000.00	
CS 111706	GENTER, THE	General support	3/7/2016		\$10,000.00	\$0.00			\$10,000.00	\$0.00	
CS 111582	CENTER FOR ALEXANDRIA'S CHILDREN	General support	3/7/2016		\$25,000.00	\$25,000.00	9318	4/20/2016	\$0.00	\$25,000.00	
CS 111345	Center for Nonprofit Advancement	\$50,000 outright and \$25,000 as a 1:1 match for general support	10/6/2015		\$75,000.00	\$25,000.00	09039	11/18/2015	\$0.00	\$25,000.00	
CS 111345	Center for Nonprofit Advancement	\$50,000 outright and \$25,000 as a 1:1 match for general support	10/6/2015			\$25,000.00	09263	3/17/2016	\$0.00	\$25,000.00	
CS 111345	Center for Nonprofit Advancement	\$50,000 outright and \$25,000 as a 1:1 match for general support	10/6/2015			\$25,000.00	9319	4/20/2016	\$0.00	\$25,000.00	1:1 match
CS 111581	CENTER ON BUDGET AND POLICY PRIORITIES	\$45,000 outright and \$10,000 as a 1:1 match for general support of the DC Fiscal Policy Institute	3/7/2016		\$55,000.00	\$22,500.00	9320	4/20/2016	\$32,500.00	\$22,500.00	
CS 110954	CENTER ON BUDGET AND POLICY PRIORITIES	For the DC Fiscal Policy Institute, which provides analysis and reports on the impact of DC budget and tax issues on low- and moderate-income people	3/17/2015	\$22,500.00	\$0.00	\$22,500.00	8990	9/16/2015	\$0.00	\$22,500.00	
CS 111347	Centreville Immigration Forum	General support	10/6/2015		\$15,000.00	\$7,500.00	09040	11/18/2015	\$0.00	\$7,500.00	
CS 111347	Centreville Immigration Forum	General support	10/6/2015			\$7,500.00	09264	3/17/2016	\$0.00	\$7,500.00	
CS 111130	Centronia	General support	6/9/2015		\$85,000.00	\$42,500.00	09041	11/18/2015	\$0.00	\$42,500.00	
CS 111130	Centronia	General support	6/9/2015			\$42,500.00	8833	7/15/2015	\$0.00	\$42,500.00	
CS 111348	CHARLES PLACE AT ST MARGARET'S EPISCOPAL CHURCH	\$5,000 outright and \$5,000 as a 1:1 match for general support	10/6/2015		\$10,000.00	\$5,000.00	09096	11/18/2015	\$0.00	\$5,000.00	
CS 111348	CHARLES PLACE AT ST MARGARET'S EPISCOPAL CHURCH	\$5,000 outright and \$5,000 as a 1:1 match for general support	10/6/2015			\$5,000.00	09177	1/20/2016	\$0.00	\$5,000.00	1:1 match
CS 111357	CHILDREN'S LAW CENTER, INC	General support	10/6/2015		\$50,000.00	\$25,000.00	09042	11/18/2015	\$0.00	\$25,000.00	
CS 111357	CHILDREN'S LAW CENTER, INC	General support	10/6/2015			\$25,000.00	09265	3/17/2016	\$0.00	\$25,000.00	
CS 111353	CITY KIDS WILDERNESS PROJECT	\$15,000 outright and \$10,000 as a 1:1 match for general support	10/6/2015		\$25,000.00	\$15,000.00	09043	11/18/2015	\$10,000.00	\$15,000.00	
CS 110871	CITY YEAR WASHINGTON DC	For the Whole School, Whole Child program	3/17/2015	\$25,000.00	\$0.00	\$25,000.00	8837	7/15/2015	\$0.00	\$25,000.00	
CS 111597	COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT	For the Whole School, Whole Child program	3/17/2016		\$50,000.00	\$0.00			\$50,000.00	\$0.00	
CS 111121	COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT	\$95,000 outright and \$25,000 as a 1:1 match for general support	6/9/2015		\$120,000.00	\$47,500.00	8910	7/29/2015	\$0.00	\$47,500.00	Void of Payment (15972) for \$47,500, paid on 7/29/2015 Check lost in transit. Reissued as check #8987
CS 111121	COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT	\$95,000 outright and \$25,000 as a 1:1 match for general support	6/9/2015			-\$47,500.00	8910	9/10/2015	\$0.00	\$47,500.00	Reissue of Check #8910, for \$47,500, originally paid on 7/29/2015. Original check lost in transit
CS 111121	COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT	\$95,000 outright and \$25,000 as a 1:1 match for general support	6/9/2015			\$47,500.00	8987	9/14/2015	\$0.00	\$47,500.00	
CS 111121	COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT	\$95,000 outright and \$25,000 as a 1:1 match for general support	6/9/2015			\$47,500.00	09016	10/21/2015	\$0.00	\$47,500.00	
CS 111121	COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT	\$95,000 outright and \$25,000 as a 1:1 match for general support	6/9/2015			\$25,000.00	09178	1/20/2016	\$0.00	\$25,000.00	1:1 match
CS 110162	COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT	\$95,000 outright and \$25,000 as a 1:1 match for general support	3/4/2014	\$25,000.00	\$0.00	\$25,000.00	8716	5/20/2015	\$0.00	\$25,000.00	1:1 match
CS 111252	COALITION FOR SMARTER GROWTH	\$35,000 outright and \$30,000 as a 1:1 match for general support	6/9/2015		\$55,000.00	\$17,500.00	09248	2/17/2016	\$0.00	\$17,500.00	
CS 111252	COALITION FOR SMARTER GROWTH	\$35,000 outright and \$20,000 as a 1:1 match for general support	6/9/2015			\$20,000.00	09249	2/17/2016	\$0.00	\$20,000.00	1:1 match
CS 111252	COALITION FOR SMARTER GROWTH	\$35,000 outright and \$20,000 as a 1:1 match for general support	6/9/2015			\$17,500.00	8897	7/15/2015	\$0.00	\$17,500.00	
CS 110763	COMMONWEALTH INSTITUTE FOR FISCAL ANALYSIS	To research, analyze, and advocate for public policies that advance the well-being of northern Virginia communities and improve the economic security and social opportunities for low- and moderate-income families in the northern Virginia region	3/17/2015	\$10,000.00		\$10,000.00	8972	8/19/2015	\$0.00	\$10,000.00	
CS 111610	COMMUNITY BRIDGES	\$25,000 outright for general support and \$5,000 as a 1:1 match to support the executive transition	3/7/2016		\$30,000.00				\$30,000.00		
CS 111280	COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION	\$45,000 for the Greater Washington Workforce Development Collaborative	6/9/2015		\$45,000.00	\$22,500.00	09179	1/20/2016	\$0.00	\$22,500.00	
CS 111280	COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION	\$45,000 for the Greater Washington Workforce Development Collaborative	6/9/2015			\$22,500.00	8973	8/19/2015	\$0.00	\$22,500.00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
CS 111349	COMMUNITY LEGAL SERVICES OF PRINCE GEORGES COUNTY, INC	For the Foreclosure Prevention Project	10/6/2015		\$25,000.00	\$25,000.00	09046	11/18/2015	\$0.00	\$25,000.00	
CS 111131	COMMUNITY OF HOPE	\$65,000 outright and \$10,000 as a 1 1 match for general support	6/9/2015		\$75,000.00	\$32,500.00	09180	1/20/2016	\$10,000.00	\$32,500.00	
CS 111131	COMMUNITY OF HOPE	\$65,000 outright and \$10,000 as a 1 1 match for general support	6/9/2015			\$32,500.00	8840	7/15/2015		\$32,500.00	
CS 110874	COMPUTER C O R E	\$25,000 outright and \$10,000 as a 1 1 match for general support	6/9/2015		\$35,000.00	\$25,000.00	8911	7/29/2015	\$10,000.00	\$25,000.00	
CS 111605	COMPUTER C O R E	General support	3/17/2016		\$35,000.00	\$17,500.00	9324	4/20/2016	\$17,500.00	\$17,500.00	
CS 111145	CORNERSTONE, INC (CLOSED APRIL 2016)	General support	6/9/2015		\$30,000.00	\$30,000.00	8912	7/29/2015	\$0.00	\$30,000.00	
CS 111805	COUNCIL FOR COURT EXCELLENCE	\$7,500 outright and \$5,000 as a 1 1 match to support the strategic planning process	1/21/2016		\$12,500.00	\$7,500.00	9192	1/28/2016	\$5,000.00	\$7,500.00	
CS 111360	COUNCIL FOR COURT EXCELLENCE	General support	10/6/2015		\$20,000.00	\$20,000.00	09047	11/18/2015	\$0.00	\$20,000.00	
CS 111193	CRITTENTON SERVICES OF GREATER WASHINGTON	\$25,000 outright and \$10,000 as a 1 1 match for general support	6/9/2015		\$35,000.00	\$10,000.00	9336	4/20/2016	\$0.00	\$10,000.00	1 1 match
CS 111193	CRITTENTON SERVICES OF GREATER WASHINGTON	\$25,000 outright and \$10,000 as a 1 1 match for general support	6/9/2015			\$25,000.00	8855	7/15/2015	\$0.00	\$25,000.00	
CS 111158	DC ALLIANCE OF YOUTH ADVOCATES	General support	6/9/2015		\$35,000.00	\$17,500.00	8845	7/15/2015	\$17,500.00	\$17,500.00	
CS 111171	DC APPEASED CENTER	General support	6/9/2015		\$60,000.00	\$30,000.00	09017	10/21/2015	\$0.00	\$30,000.00	
CS 111171	DC APPEASED CENTER	General support	6/9/2015			\$30,000.00	8849	7/15/2015	\$0.00	\$30,000.00	
CS 111157	DC BAR PRO BONO CENTER	General support	6/9/2015		\$15,000.00	\$15,000.00	8934	8/19/2015	\$0.00	\$15,000.00	
CS 111151	DC CENTRAL KITCHEN	General support	6/9/2015		\$50,000.00	\$25,000.00	09207	2/17/2016	\$0.00	\$25,000.00	
CS 111151	DC CENTRAL KITCHEN	General support	6/9/2015			\$25,000.00	8847	7/15/2015	\$0.00	\$25,000.00	
CS 110948	DC DIAPER BANK	General support	3/17/2015	\$20,000.00		\$10,000.00	8721	5/20/2015	\$0.00	\$10,000.00	
CS 111170	DC EMPLOYMENT JUSTICE CENTER	\$25,000 outright and \$5,000 as a 1 1 match for general support	6/9/2015		\$30,000.00	\$25,000.00	8850	7/15/2015	\$5,000.00	\$25,000.00	
CS 111154	DC RAPE CRISIS CENTER	General support	6/9/2015		\$35,000.00	\$17,500.00	09270	3/17/2016	\$0.00	\$17,500.00	
CS 111154	DC RAPE CRISIS CENTER	General support	6/9/2015			\$17,500.00	8931	9/16/2015	\$0.00	\$17,500.00	
CS 111365	DC VOLUNTEER LAWYERS PROJECT	General support	10/6/2015		\$20,000.00	\$20,000.00	09051	11/18/2015	\$0.00	\$20,000.00	
CS 111149	DC VOTE	\$15,000 outright and \$15,000 as a 1 1 match for general support	6/9/2015		\$30,000.00	\$15,000.00	09015	10/21/2015	\$15,000.00	\$15,000.00	
CS 111629	DISABILITY RIGHTS DC AT UNIVERSITY LEGAL SERVICES INC	For the Jail and Prison Advocacy Project	3/17/2016		\$25,000.00	\$0.00			\$25,000.00	\$0.00	
CS 110964	DISTRICT ALLIANCE FOR SAFE HOUSING	General support	3/17/2015	\$17,500.00		\$17,500.00	8807	6/17/2015	\$0.00	\$17,500.00	
CS 110879	DISTRICT OF COLUMBIA COALITION AGAINST DOMESTIC VIOLENCE	General support	3/17/2015	\$35,000.00		\$17,500.00	8725	5/20/2015	\$0.00	\$17,500.00	
CS 110879	DISTRICT OF COLUMBIA COALITION AGAINST DOMESTIC VIOLENCE	General support	3/17/2015			\$17,500.00	8808	6/17/2015	\$0.00	\$17,500.00	
CS 111628	DISTRICT OF COLUMBIA COALITION AGAINST DOMESTIC VIOLENCE	General support	3/17/2016		\$35,000.00	\$17,500.00	9330	4/20/2016	\$17,500.00	\$17,500.00	
CS 110922	DISTRICT OF COLUMBIA JEWISH COMMUNITY CENTER	\$80,000 for the Morris Cafritz Center for the Arts, \$80,000 for the Morris Cafritz Center for Community Service, and \$75,000 as a 2 1 match for capital improvements, to be paid over two years	6/9/2015		\$235,000.00	\$40,000.00	09031	10/21/2015	\$155,000.00	\$40,000.00	
CS 110922	DISTRICT OF COLUMBIA JEWISH COMMUNITY CENTER	\$80,000 for the Morris Cafritz Center for the Arts, \$80,000 for the Morris Cafritz Center for Community Service, and \$75,000 as a 2 1 match for capital improvements, to be paid over two years	6/9/2015			\$40,000.00	8901	7/15/2015		\$40,000.00	
CS 111168	DOMESTIC VIOLENCE LEGAL EMPOWERMENT AND APPEALS PROJECT	General support for DC-area work	6/9/2015		\$20,000.00	\$20,000.00	8852	7/15/2015	\$0.00	\$20,000.00	
CS 111167	DOORWAYS FOR WOMEN AND FAMILIES	General support	6/9/2015		\$40,000.00	\$20,000.00	09209	2/17/2016	\$0.00	\$20,000.00	
CS 111167	DOORWAYS FOR WOMEN AND FAMILIES	General support	6/9/2015			\$20,000.00	8853	7/15/2015	\$0.00	\$20,000.00	
CS 111206	DOWNTOWN CLUSTERS GERIATRIC DAY CARE CENTER	General support	6/9/2015		\$40,000.00	\$20,000.00	09210	2/17/2016	\$0.00	\$20,000.00	
CS 111206	DOWNTOWN CLUSTERS GERIATRIC DAY CARE CENTER	General support	6/9/2015			\$20,000.00	8854	7/15/2015	\$0.00	\$20,000.00	
CS 111166	DUMBARTON CONCERT SERIES	For the Inner City-Inner Child program	6/9/2015		\$25,000.00	\$25,000.00	8937	8/19/2015	\$0.00	\$25,000.00	
CS 111164	EASTER SEALS DC, MD, VA	\$40,000 for the Morris and Gwendolyn Cafritz Adult Day Services Center (ADSC) and \$35,000 for the Veteran Staffing Network (VSN)	6/9/2015		\$75,000.00	\$37,500.00	09211	2/17/2016	\$0.00	\$37,500.00	
CS 111164	EASTER SEALS DC, MD, VA	\$40,000 for the Morris and Gwendolyn Cafritz Adult Day Services Center (ADSC) and \$35,000 for the Veteran Staffing Network (VSN)	6/9/2015			\$37,500.00	8938	8/19/2015	\$0.00	\$37,500.00	
CS 111163	EMPOWERED WOMEN INTERNATIONAL	General support	10/6/2015		\$35,000.00	\$35,000.00	09053	11/18/2015	\$0.00	\$35,000.00	
CS 111642	ENTERPRISE COMMUNITY PARTNERS	\$120,000 outright and \$30,000 as a 1 1 match for general support	3/17/2016		\$150,000.00	\$60,000.00	9332	4/20/2016	\$90,000.00	\$60,000.00	
CS 110960	ENTERPRISE COMMUNITY PARTNERS	\$120,000 outright and \$30,000 as a 1 1 match for general support	3/17/2015	\$90,000.00		\$60,000.00	8939	8/19/2015	\$0.00	\$60,000.00	
CS 110960	ENTERPRISE COMMUNITY PARTNERS	\$120,000 outright and \$30,000 as a 1 1 match for general support	3/17/2015			\$30,000.00	09212	2/17/2016	\$0.00	\$30,000.00	1 1 match
CS 111044	EQUAL RIGHTS CENTER	General support	3/17/2015	\$20,000.00		\$20,000.00	8775	5/20/2015	\$0.00	\$20,000.00	
CS 110982	FAIR CHANCE	General support	3/17/2015			\$32,500.00	8941	8/19/2015	\$0.00	\$32,500.00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
CS 111641	FAIR CHANCE	\$65,000 outright and \$10,000 as a 1.1 match for general support	3/7/2016		\$75,000.00	\$32,500.00	9333	4/20/2016	\$42,500.00	\$32,500.00	
CS 111180	FAIR GIRLS	General support for the DC office	6/9/2015		\$20,000.00	\$20,000.00	8942	8/19/2015	\$0.00	\$20,000.00	
CS 111640	FAMILY SERVICES, INC	\$25,000 for the Healthy Families Montgomery and \$20,000 for the Early Head Start programs	3/7/2016		\$45,000.00	\$22,500.00	9334	4/20/2016	\$22,500.00	\$22,500.00	
CS 111074	FAMILY SERVICES, INC	\$25,000 for the Healthy Families Montgomery and \$20,000 for the Early Head Start programs	3/17/2015	\$45,000.00		\$22,500.00	8729	5/20/2015	\$0.00	\$22,500.00	
CS 111074	FAMILY SERVICES, INC	\$25,000 for the Healthy Families Montgomery and \$20,000 for the Early Head Start programs	3/17/2015			\$22,500.00	8943	8/19/2015	\$0.00	\$22,500.00	
CS 110657	FATHER MCKENNA CENTER	\$15,000 outright and \$10,000 as a 1.1 match for general support	3/17/2015	\$10,000.00		\$10,000.00	8944	8/19/2015	\$0.00	\$10,000.00	1.1 match
CS 111639	FATHER MCKENNA CENTER	\$20,000 outright and \$10,000 as a 1.1 match for general support	3/7/2016		\$30,000.00	\$20,000.00	9335	4/20/2016	\$10,000.00	\$20,000.00	
CS 111176	FOOD AND FRIENDS	\$40,000 to support the Specialized Nutrition Services program, which serves clients living with a life-challenging illness such as cancer or HIV/AIDS and \$10,000 for continued support of the Diabetes Pilot Project	6/9/2015		\$50,000.00	\$25,000.00	09018	10/21/2015	\$0.00	\$25,000.00	
CS 111176	FOOD AND FRIENDS	\$40,000 to support the Specialized Nutrition Services program, which serves clients living with a life-challenging illness such as cancer or HIV/AIDS and \$10,000 for continued support of the Diabetes Pilot Project	6/9/2015			\$25,000.00	8914	7/29/2015	\$0.00	\$25,000.00	
CS 111380	FOSTER & ADOPTIVE PARENT ADVOCACY CENTER	General support	10/6/2015		\$25,000.00	\$25,000.00	09181	1/20/2016	\$0.00	\$25,000.00	
CS 111174	FOUNDATION CENTER	General support for the DC office	6/9/2015		\$25,000.00	\$25,000.00	8857	7/15/2015	\$0.00	\$25,000.00	
CS 111172	FREE MINDS BOOK CLUB AND WRITING WORKSHOP	General support	6/9/2015		\$25,000.00	\$25,000.00	8858	7/15/2015	\$0.00	\$25,000.00	
CS 110471	FREE MINDS BOOK CLUB AND WRITING WORKSHOP	\$20,000 outright and \$5,000 as a 1.1 match for general support	6/9/2014	\$5,000.00		\$5,000.00	8859	7/15/2015	\$0.00	\$5,000.00	1.1 match
CS 111190	FRIENDS OF COMPASS	General support	6/9/2015		\$40,000.00	\$20,000.00	09020	10/21/2015	\$0.00	\$20,000.00	
CS 111190	FRIENDS OF COMPASS	General support	6/9/2015			\$20,000.00	8860	7/15/2015	\$0.00	\$20,000.00	
CS 111188	FRIENDSHIP PLACE	General support	6/9/2015		\$30,000.00	\$30,000.00	8947	8/19/2015	\$0.00	\$30,000.00	
CS 111186	GANDHI BRIGADE	General support	6/9/2015		\$30,000.00	\$30,000.00	8892	9/16/2015	\$0.00	\$30,000.00	
CS 110412	GEORGE WASHINGTON UNIVERSITY	\$55,000 for the Center for Excellence in Public Leadership and \$35,000 for EngageDC	6/9/2014			-\$14,243.88	419895	12/11/2015			Refund from GWU due to \$14,243.88 decrease in project scope and staffing
CS 111207	GEORGE WASHINGTON UNIVERSITY	\$55,000 for GW's Center for Excellence in Public Leadership (CEPL), \$35,000 for the Center for Civic Engagement and Public Service (CCEPS), and \$30,000 for the ArtReach program	10/6/2015		\$120,000.00	\$60,000.00	09273	3/17/2016	\$0.00	\$60,000.00	
CS 111207	GEORGE WASHINGTON UNIVERSITY	\$55,000 for GW's Center for Excellence in Public Leadership (CEPL), \$35,000 for the Center for Civic Engagement and Public Service (CCEPS), and \$30,000 for the ArtReach program	10/6/2015			\$60,000.00	09125	12/16/2015	\$0.00	\$60,000.00	
CS 110974	GEORGETOWN MINISTRY CENTER	\$15,000 outright and \$5,000 as a 1.1 match for general support	3/17/2015	\$20,000.00		\$15,000.00	8736	5/20/2015	\$0.00	\$15,000.00	
CS 110974	GEORGETOWN MINISTRY CENTER	\$15,000 outright and \$5,000 as a 1.1 match for general support	3/17/2015			\$5,000.00	09274	3/17/2016	\$0.00	\$5,000.00	1.1 match
CS 111646	GEORGETOWN MINISTRY CENTER	\$10,000 outright and \$10,000 as a 1.1 match for general support	3/7/2016		\$20,000.00	\$10,000.00	9339	4/20/2016	\$10,000.00	\$10,000.00	
CS 111386	GIRL SCOUT COUNCIL OF THE NATION'S CAPITAL	\$60,000 to support camp-based programs and \$20,000 outright and \$5,000 as a 1.1 match for expanded outreach programs for girls from low-income communities in DC and Prince George's County, MD	10/6/2015		\$85,000.00	\$40,000.00	09055	11/18/2015	\$5,000.00	\$40,000.00	
CS 111386	GIRL SCOUT COUNCIL OF THE NATION'S CAPITAL	\$60,000 to support camp-based programs and \$20,000 outright and \$5,000 as a 1.1 match for expanded outreach programs for girls from low-income communities in DC and Prince George's County, MD	10/6/2015			\$40,000.00	09275	3/17/2016		\$40,000.00	
CS 111387	GIRLS ON THE RUN - DC	General support	10/6/2015		\$20,000.00	\$20,000.00	09126	12/16/2015	\$0.00	\$20,000.00	
CS 111362	GOODWILL OF GREATER WASHINGTON	General support for workforce development programs in the DC metropolitan area	10/6/2015		\$50,000.00	\$25,000.00	09049	11/18/2015	\$0.00	\$25,000.00	
CS 111362	GOODWILL OF GREATER WASHINGTON	General support for workforce development programs in the DC metropolitan area	10/6/2015			\$25,000.00	09269	3/17/2016	\$0.00	\$25,000.00	
CS 111391	HABITAT FOR HUMANITY METRO MARYLAND	General support	10/6/2015		\$25,000.00	\$25,000.00	09057	11/18/2015	\$0.00	\$25,000.00	
CS 111392	HABITAT FOR HUMANITY OF NORTHERN VIRGINIA	General support	10/6/2015		\$20,000.00	\$20,000.00	09056	11/18/2015	\$0.00	\$20,000.00	
CS 111393	HABITAT FOR HUMANITY OF WASHINGTON, DC	General support	10/6/2015		\$20,000.00	\$20,000.00	09070	11/18/2015	\$0.00	\$20,000.00	

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CS 111205	HOMELESS CHILDREN'S PLAYTIME PROJECT, THE	General support	6/9/2015		\$40,000.00	\$20,000.00	09215	2/17/2016	\$0.00	\$20,000.00	
CS 111205	HOMELESS CHILDREN'S PLAYTIME PROJECT, THE	General support	6/9/2015			\$20,000.00	8862	7/15/2015	\$0.00	\$20,000.00	
CS 111665	HOPE AND A HOME	\$25,000 outright and \$10,000 as a 1.1 match for general support	3/7/2016		\$35,000.00	\$25,000.00	9342	4/20/2016	\$10,000.00	\$25,000.00	
CS 111204	HOPE HOUSE	General support	6/9/2015		\$35,000.00	\$17,500.00	09021	10/21/2015	\$0.00	\$17,500.00	
CS 111204	HOPE HOUSE	General support	6/9/2015			\$17,500.00	8863	7/15/2015	\$0.00	\$17,500.00	
CS 110991	HOUSING COUNSELING SERVICES	For foreclosure and eviction prevention and reverse mortgage counseling	3/17/2015	\$40,000.00		\$20,000.00	8739	5/20/2015	\$0.00	\$20,000.00	
CS 110991	HOUSING COUNSELING SERVICES	For foreclosure and eviction prevention and reverse mortgage counseling	3/17/2015			\$20,000.00	8949	8/19/2015	\$0.00	\$20,000.00	
CS 111661	HOUSING COUNSELING SERVICES	For foreclosure and eviction prevention and reverse mortgage counseling	3/7/2016		\$40,000.00	\$20,000.00	9343	4/20/2016	\$20,000.00	\$20,000.00	
CS 111405	HOUSING INITIATIVE PARTNERSHIP	General support	10/6/2015		\$40,000.00	\$20,000.00	09061	11/18/2015	\$20,000.00	\$20,000.00	
CS 110892	HOUSING UNLIMITED, INC	\$15,000 outright and \$10,000 as a 1.1 match for general support	3/17/2015	\$10,000.00		\$10,000.00	8864	7/15/2015	\$0.00	\$10,000.00	1 match
CS 111660	HOUSING UNLIMITED, INC	\$20,000 outright and \$10,000 as a 1.1 match for general support	3/7/2016		\$30,000.00	\$20,000.00	9344	4/20/2016	\$10,000.00	\$20,000.00	
CS 111659	HUMAN SERVICES COALITION OF PRINCE GEORGE'S COUNTY	General support	3/7/2016		\$30,000.00				\$30,000.00		
CS 111401	HYATTSVILLE CDC	General support	10/6/2015		\$20,000.00	\$20,000.00	09062	11/18/2015	\$0.00	\$20,000.00	
CS 111201	IDENTITY, INC	General support	6/9/2015		\$50,000.00	\$25,000.00	09217	2/17/2016	\$0.00	\$25,000.00	
CS 111201	IDENTITY, INC	General support	6/9/2015			\$25,000.00	8865	7/15/2015	\$0.00	\$25,000.00	
CS 110679	IMPACT SILVER SPRING	\$30,000 outright and \$10,000 as a 1.1 match for general support	10/6/2014	\$10,000.00		\$10,000.00	8867	7/15/2015	\$0.00	\$10,000.00	1 match
CS 111399	IMPACT SILVER SPRING	\$30,000 outright and \$10,000 as a 1.1 match for general support	10/6/2015		\$40,000.00	\$30,000.00	09063	11/18/2015	\$0.00	\$30,000.00	
CS 111399	IMPACT SILVER SPRING	\$30,000 outright and \$10,000 as a 1.1 match for general support	10/6/2015			\$10,000.00	09219	2/17/2016	\$0.00	\$10,000.00	1 match
CS 111148	INFANT/TODDLER FAMILY DAY CARE	General support	6/9/2015		\$35,000.00	\$17,500.00	8950	8/19/2015	\$0.00	\$17,500.00	
CS 111148	INFANT/TODDLER FAMILY DAY CARE	General support	6/9/2015			\$17,500.00	09277	3/17/2016	\$0.00	\$17,500.00	
CS 110845	INTERFAITH WORKS	\$15,000 outright and \$10,000 as a 1.1 match for general support	3/17/2015	\$10,000.00		\$10,000.00	09182	1/20/2016	\$0.00	\$10,000.00	1 match
CS 111669	INTERFAITH WORKS	\$20,000 outright and \$10,000 as a 1.1 match for general support	3/7/2016		\$30,000.00				\$30,000.00		1 match
CS 110846	INTERNATIONAL RESCUE COMMITTEE	General support	3/17/2015	\$35,000.00		\$17,500.00	8740	5/20/2015	\$0.00	\$17,500.00	
CS 110846	INTERNATIONAL RESCUE COMMITTEE	General support	3/17/2015			\$17,500.00	09278	3/17/2016	\$0.00	\$17,500.00	
CS 110683	IONA SENIOR SERVICES	\$65,000 outright and \$10,000 as a 1.1 match for general support for Iona Senior Services, \$25,000 for the DC Long Term Care Coalition, and \$15,000 for the Adult Day Health Programs Capacity Building Project	10/6/2014	\$10,000.00		\$10,000.00	8743	5/20/2015	\$0.00	\$10,000.00	1 match
CS 111415	IONA SENIOR SERVICES	\$80,000 for general support for Iona Senior Services, \$25,000 for the DC Long Term Care Coalition and \$20,000 for the DC Senior Advisory Coalition	10/6/2015		\$125,000.00	\$62,500.00	09065	11/18/2015	\$0.00	\$62,500.00	
CS 111415	IONA SENIOR SERVICES	\$80,000 for general support for Iona Senior Services, \$25,000 for the DC Long Term Care Coalition and \$20,000 for the DC Senior Advisory Coalition	10/6/2015			\$62,500.00	09279	3/17/2016	\$0.00	\$62,500.00	
CS 111199	JEWISH COUNCIL FOR THE AGING OF GREATER WASHINGTON	General support for employment programs	6/9/2015		\$45,000.00	\$22,500.00	09280	3/17/2016	\$0.00	\$22,500.00	
CS 111199	JEWISH COUNCIL FOR THE AGING OF GREATER WASHINGTON	General support for employment programs	6/9/2015			\$22,500.00	8868	7/15/2015	\$0.00	\$22,500.00	
CS 110848	JILL'S HOUSE, INC	General support	6/9/2015		\$40,000.00	\$20,000.00	09022	10/21/2015	\$0.00	\$20,000.00	
CS 110848	JILL'S HOUSE, INC	General support	6/9/2015			\$20,000.00	8869	7/15/2015	\$0.00	\$20,000.00	
CS 110985	JUBILEE HOUSING, INC	General support	3/17/2015	\$45,000.00		\$22,500.00	8746	5/20/2015	\$0.00	\$22,500.00	
CS 110985	JUBILEE HOUSING, INC	General support	3/17/2015			\$22,500.00	8993	9/16/2015	\$0.00	\$22,500.00	
CS 111197	JUBILEE JOBS	General support	6/9/2015		\$35,000.00	\$17,500.00	09023	10/21/2015	\$0.00	\$17,500.00	
CS 111197	JUBILEE JOBS	General support	6/9/2015			\$17,500.00	8871	7/15/2015	\$0.00	\$17,500.00	
CS 111196	JUST NEIGHBORS MINISTRY	\$25,000 outright and \$5,000 as a 1.1 match for general support	6/9/2015		\$30,000.00	\$5,000.00	9346	4/20/2016	\$0.00	\$5,000.00	1 match
CS 111196	JUST NEIGHBORS MINISTRY	\$25,000 outright and \$5,000 as a 1.1 match for general support	6/9/2015			\$25,000.00	8872	7/15/2015	\$0.00	\$25,000.00	
CS 111411	KEYS FOR THE HOMELESS FOUNDATION, INC	\$15,000 outright and \$10,000 as a 1.1 match for general support	10/6/2015		\$25,000.00	\$15,000.00	09129	12/16/2015	\$10,000.00	\$15,000.00	
CS 110684	KEYS FOR THE HOMELESS FOUNDATION, INC	\$15,000 outright and \$5,000 as a 1.1 match for general support	10/6/2014	\$5,000.00		\$5,000.00	09024	10/21/2015	\$0.00	\$5,000.00	1 match
CS 111688	KOREAN COMMUNITY SERVICE CENTER OF GREATER WASHINGTON, INC	General support	3/7/2016		\$40,000.00	\$40,000.00	9348	4/20/2016	\$0.00	\$40,000.00	
CS 111687	LA COCINA VA	General support	3/7/2016		\$20,000.00	\$10,000.00	9349	4/20/2016	\$10,000.00	\$10,000.00	
CS 111211	LATIN AMERICAN YOUTH CENTER	General support	10/6/2015		\$100,000.00	\$50,000.00	09183	1/20/2016	\$0.00	\$50,000.00	
CS 111211	LATIN AMERICAN YOUTH CENTER	General support	10/6/2015			\$50,000.00	09283	3/17/2016	\$0.00	\$50,000.00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEDGED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEDGED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
CS 111427	LATINO ECONOMIC DEVELOPMENT CENTER	General support	10/6/2015		\$35,000.00	\$17,500.00	09068	11/18/2015	\$0.00	\$17,500.00	
CS 111427	LATINO ECONOMIC DEVELOPMENT CENTER	General support	10/6/2015			\$17,500.00	09284	3/17/2016	\$0.00	\$17,500.00	
CS 111279	LEADERSHIP SANCTUARY	General support	6/9/2015		\$20,000.00	\$20,000.00	8891	7/15/2015	\$0.00	\$20,000.00	
CS 111209	LEGAL AID JUSTICE CENTER	General support for the northern Virginia office	6/9/2015		\$35,000.00	\$35,000.00	09285	3/17/2016	\$0.00	\$35,000.00	
CS 111209	LEGAL AID JUSTICE CENTER	General support for the northern Virginia office	6/9/2015			\$17,500.00	8873	7/15/2015	\$0.00	\$17,500.00	
CS 111003	COLUMBIA	General support	3/17/2015	\$20,000.00		\$20,000.00	8749	5/20/2015	\$0.00	\$20,000.00	
CS 111683	LEGAL AID SOCIETY OF THE DISTRICT OF COLUMBIA	General support	3/17/2016		\$20,000.00				\$20,000.00		
CS 110849	LEGAL COUNSEL FOR THE ELDERLY	General support	3/17/2015	\$15,000.00		\$15,000.00	8750	5/20/2015	\$0.00	\$15,000.00	
CS 111682	LEGAL COUNSEL FOR THE ELDERLY	General support	3/17/2016		\$20,000.00				\$20,000.00		
CS 111002	LEGAL SERVICES OF NORTHERN VIRGINIA	For the Access to Justice Project	3/17/2015	\$20,000.00		\$20,000.00	8751	5/20/2015	\$0.00	\$20,000.00	
CS 111681	LEGAL SERVICES OF NORTHERN VIRGINIA	For the Access to Justice Project	3/17/2016		\$20,000.00				\$20,000.00		
CS 111208	LIBERTY'S PROMISE	General support	6/9/2015		\$50,000.00	\$25,000.00	09222	2/17/2016	\$0.00	\$25,000.00	
CS 111208	LIBERTY'S PROMISE	General support	6/9/2015			\$25,000.00	8874	7/15/2015	\$0.00	\$25,000.00	
CS 111424	LIFT, INC	General support	10/6/2015		\$40,000.00	\$20,000.00	09130	12/16/2015	\$0.00	\$20,000.00	
CS 111424	LIFT, INC	General support	10/6/2015			\$20,000.00	09223	2/17/2016	\$0.00	\$20,000.00	
CS 111422	LOCAL INITIATIVES SUPPORT CORPORATION	General support	10/6/2015		\$135,000.00	\$67,500.00	09071	11/18/2015	\$0.00	\$67,500.00	
CS 111422	LOCAL INITIATIVES SUPPORT CORPORATION	General support	10/6/2015			\$67,500.00	09286	3/17/2016	\$0.00	\$67,500.00	
CS 110896	LUTHERAN SOCIAL SERVICES OF THE NATIONAL CAPITAL AREA	For the Reception & Placement Program	3/17/2015	\$25,000.00		\$25,000.00	8812	6/17/2015	\$0.00	\$25,000.00	
CS 111696	NATIONAL CAPITAL AREA	For the Reception & Placement Program	3/17/2016		\$50,000.00	\$25,000.00	9352	4/20/2016	\$25,000.00	\$25,000.00	
CS 111421	LYDIA'S HOUSE	General support for homeownership and foreclosure prevention counseling services	3/17/2016		\$25,000.00				\$25,000.00		
CS 110692	MANNA	General support	3/17/2015	\$27,500.00		\$27,500.00	8954	8/19/2015	\$0.00	\$27,500.00	
CS 110897	MANY LANGUAGES ONE VOICE	General support	3/17/2015	\$25,000.00		\$25,000.00	8755	5/20/2015	\$0.00	\$25,000.00	
CS 111694	MANY LANGUAGES ONE VOICE	General support	3/17/2016		\$25,000.00				\$25,000.00		
CS 110693	MARTHA'S TABLE	General support for the Children, Youth and Family Learning Program and the Anacostia Healthy Start Plan	10/6/2014	\$25,000.00		\$25,000.00	09025	10/21/2015	\$0.00	\$25,000.00	
CS 111693	MARTHA'S TABLE	\$1,000,000 for the new headquarters in Ward B, contingent on necessary approvals, and \$200,000 for general support, to be paid over three years	3/17/2016		\$1,200,000.00				\$1,200,000.00		
CS 111691	MARYLAND COMMUNITY CONNECTION	\$7,500 outright and \$7,500 as a 1.1 match for general support	3/17/2016		\$15,000.00	\$7,500.00	9354	4/20/2016	\$7,500.00	\$7,500.00	
CS 111219	MARYLAND NONPROFITS	General support for work in Prince George's and Montgomery Counties	6/9/2015		\$30,000.00	\$30,000.00	8916	7/29/2015	\$0.00	\$30,000.00	
CS 111420	MEN CAN STOP RAPE	For the Men of Strength and Women Inspiring Strength and Empowerment Clubs	10/6/2015		\$45,000.00	\$22,500.00	09072	11/18/2015	\$0.00	\$22,500.00	
CS 111420	MEN CAN STOP RAPE	For the Men of Strength and Women Inspiring Strength and Empowerment Clubs	10/6/2015			\$22,500.00	09287	3/17/2016	\$0.00	\$22,500.00	
CS 111216	MENTAL HEALTH ASSOCIATION OF MONTGOMERY COUNTY	For the Serving Together Troops, Veterans and Family Care Project	6/9/2015		\$50,000.00	\$25,000.00	09226	2/17/2016	\$0.00	\$25,000.00	
CS 111216	MENTAL HEALTH ASSOCIATION OF MONTGOMERY COUNTY	For the Serving Together Troops, Veterans and Family Care Project	6/9/2015			\$25,000.00	8876	7/15/2015	\$0.00	\$25,000.00	
CS 111438	MI CASA, INC	General support	10/6/2015		\$35,000.00	\$17,500.00	09073	11/18/2015	\$0.00	\$17,500.00	
CS 111438	MI CASA, INC	General support	10/6/2015			\$17,500.00	09288	3/17/2016	\$0.00	\$17,500.00	
CS 111436	MONTGOMERY COUNTY COALITION FOR THE HOMELESS	\$20,000 outright and \$15,000 as a 1.1 match for general support	10/6/2015		\$35,000.00	\$20,000.00	09075	11/18/2015	\$15,000.00	\$20,000.00	
CS 111233	MONTGOMERY COUNTY COLLABORATION COUNCIL FOR CHILDREN, YOUTH AND FAMILIES, INC	For the Excel Beyond the Bell partnership	6/9/2015		\$30,000.00	\$30,000.00	8958	8/19/2015	\$0.00	\$30,000.00	
CS 111433	MONTGOMERY HOUSING PARTNERSHIP	For the Neighborhood Revitalization Services Program	10/6/2015		\$40,000.00	\$20,000.00	09076	11/18/2015	\$0.00	\$20,000.00	
CS 111433	MONTGOMERY HOUSING PARTNERSHIP	For the Neighborhood Revitalization Services Program	10/6/2015			\$20,000.00	09290	3/17/2016	\$0.00	\$20,000.00	
CS 110699	MONTGOMERY HOUSING PARTNERSHIP	\$25,000 outright and \$5,000 as a 1.1 match for the Long Branch revitalization Project	10/6/2014	\$5,000.00		\$5,000.00	8917	7/29/2015	\$0.00	\$5,000.00	1.1 match
CS 111228	N STREET VILLAGE, INC	General support	6/9/2015		\$30,000.00	\$30,000.00	8959	8/19/2015	\$0.00	\$30,000.00	
CS 111008	NEAR SOUTHEAST-SOUTHWEST COMMUNITY BENEFITS COORDINATING COUNCIL	\$15,000 outright and \$5,000 as a 1.1 match for general support	3/17/2015	\$5,000.00		\$15,000.00	8778	5/20/2015	\$5,000.00	\$15,000.00	
CS 111439	NEIGHBORHOOD DESIGN CENTER	General support	10/6/2015		\$35,000.00	\$17,500.00	09079	11/18/2015	\$0.00	\$17,500.00	
CS 111439	NEIGHBORHOOD DESIGN CENTER	General support	10/6/2015			\$17,500.00	09291	3/17/2016	\$0.00	\$17,500.00	
CS 111242	NEIGHBORHOOD LEGAL SERVICES PROGRAM	General support	6/9/2015		\$20,000.00	\$20,000.00	8960	8/19/2015	\$0.00	\$20,000.00	
CS 111713	NEW ENDEAVORS BY WOMEN	General support	3/17/2016		\$35,000.00	\$17,500.00	9355	4/20/2016	\$17,500.00	\$17,500.00	
CS 111448	NONPROFIT MONTGOMERY	General support	10/6/2015		\$20,000.00	\$10,000.00	09155	12/16/2015	\$10,000.00	\$10,000.00	
CS 111240	NONPROFIT VILLAGE CENTER, INC	General support	6/9/2015		\$35,000.00	\$17,500.00	09247	2/17/2016	\$0.00	\$17,500.00	
CS 111240	NONPROFIT VILLAGE CENTER, INC	General support	6/9/2015			\$17,500.00	8975	8/19/2015	\$0.00	\$17,500.00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
CS 111238	NORTHERN VIRGINIA AFFORDABLE HOUSING ALLIANCE	\$20,000 outright and \$5,000 as a 1:1 match for general support	6/9/2015		\$25,000.00	\$5,000.00	8996	9/16/2015	\$0.00	\$5,000.00	1:1 match
CS 111238	NORTHERN VIRGINIA AFFORDABLE HOUSING ALLIANCE	\$20,000 outright and \$5,000 as a 1:1 match for general support	6/9/2015			\$20,000.00	8877	7/15/2015	\$0.00	\$20,000.00	
CS 111023	NORTHERN VIRGINIA FAMILY SERVICE	\$28,000 outright and \$2,000 as a 1:1 alumni match, for the Training Futures program	3/17/2015	\$30,000.00		\$28,000.00	8760	5/20/2015	\$2,000.00	\$28,000.00	
CS 111716	NORTHERN VIRGINIA FAMILY SERVICE	General support for the Training Futures program	3/17/2016		\$30,000.00				\$30,000.00		
CS 110902	NTL INSTITUTE FOR APPLIED BEHAVIORAL SCIENCE	To provide training and executive coaching to nonprofit leaders of color in the DC region	6/9/2015		\$15,000.00	\$15,000.00	8878	7/15/2015	\$0.00	\$15,000.00	
CS 111235	OFFENDER AID AND RESTORATION OF ARLINGTON COUNTY (OAR)	General support	6/9/2015		\$15,000.00	\$15,000.00	8961	8/19/2015	\$0.00	\$15,000.00	
CS 111246	OPEN ARMS HOUSING	\$25,000 for general support and \$10,000 for construction of a wheelchair accessible ramp	6/9/2015		\$35,000.00	\$17,500.00	09293	3/17/2016	\$0.00	\$17,500.00	
CS 111246	OPEN ARMS HOUSING	\$25,000 for general support and \$10,000 for construction of a wheelchair accessible ramp	6/9/2015			\$17,500.00	8879	7/15/2015	\$0.00	\$17,500.00	
CS 111445	OPEN CITY ADVOCATES	General support	10/6/2015		\$20,000.00	\$20,000.00	09084	11/18/2015	\$0.00	\$20,000.00	
CS 111248	OPERATION UNDERSTANDING DC	General support	6/9/2015		\$30,000.00	\$30,000.00	8963	8/19/2015	\$0.00	\$30,000.00	
CS 111726	PATHWAY HOMES, INC	\$20,000 outright and \$10,000 as a 1:1 match for general support	3/17/2016		\$30,000.00				\$30,000.00		
CS 111460	PATHWAYS TO HOUSING DC	\$25,000 outright and \$10,000 as a 1:1 match for general support	10/6/2015		\$35,000.00	\$25,000.00	09132	12/16/2015	\$0.00	\$25,000.00	
CS 111460	PATHWAYS TO HOUSING DC	\$25,000 outright and \$10,000 as a 1:1 match for general support	10/6/2015			\$10,000.00	09231	2/17/2016	\$0.00	\$10,000.00	1:1 match
CS 111097	PENNSYLVANIA AVENUE VILLAGE EAST, INC	General support	10/6/2015		\$10,000.00	\$10,000.00	09085	11/18/2015	\$0.00	\$10,000.00	
CS 111070	PERRY SCHOOL COMMUNITY SERVICES CENTER	General support	3/17/2015	\$50,000.00		\$25,000.00	8762	5/20/2015	\$0.00	\$25,000.00	
CS 111070	PERRY SCHOOL COMMUNITY SERVICES CENTER	General support	3/17/2015			\$25,000.00	09026	10/21/2015	\$0.00	\$25,000.00	
CS 111729	POLARIS	General support	3/17/2016		\$25,000.00				\$25,000.00		
CS 111254	PUBLIC ALLIES - WASHINGTON, DC	General support	10/6/2015		\$20,000.00	\$20,000.00	09090	11/18/2015	\$0.00	\$20,000.00	
CS 111467	READING CONNECTION	\$20,000 outright and \$15,000 as a 1:1 match for general support	10/6/2015		\$35,000.00	\$20,000.00	09093	11/18/2015	\$0.00	\$20,000.00	
CS 111467	READING CONNECTION	\$20,000 outright and \$15,000 as a 1:1 match for general support	10/6/2015			\$15,000.00	09238	2/17/2016	\$0.00	\$15,000.00	1:1 match
CS 111469	REBUILDING TOGETHER - MONTGOMERY COUNTY	\$25,000 outright and \$5,000 as a 1:1 match for general support	10/6/2015		\$30,000.00	\$25,000.00	09094	11/18/2015	\$5,000.00	\$25,000.00	
CS 111237	REBUILDING TOGETHER ALEXANDRIA	\$22,000 outright and \$5,000 as a 1:1 match for general support	6/9/2015		\$27,000.00	\$22,000.00	8966	8/19/2015	\$5,000.00	\$22,000.00	
CS 111017	RED WIGGLER COMMUNITY FARM	\$25,000 outright and \$10,000 as a 1:1 match for general support	3/17/2015	\$10,000.00		\$10,000.00	9000	9/16/2015	\$0.00	\$10,000.00	1:1 match
CS 111733	RED WIGGLER COMMUNITY FARM	General support	3/17/2016		\$35,000.00	\$17,500.00	9360	4/20/2016	\$17,500.00	\$17,500.00	
CS 111480	RESTAURANT OPPORTUNITIES CENTERS OF DC	General support	3/17/2016		\$25,000.00				\$25,000.00		
CS 111016	SAFE SHORES - THE DC CHILDREN'S ADVOCACY CENTER	\$50,000 outright for general support and \$20,000 as a 1:1 match in recognition of Safe Shores' 20th Anniversary	3/17/2015	\$45,000.00		\$25,000.00	8892	7/15/2015	\$0.00	\$25,000.00	
CS 111016	SAFE SHORES - THE DC CHILDREN'S ADVOCACY CENTER	\$50,000 outright for general support and \$20,000 as a 1:1 match in recognition of Safe Shores' 20th Anniversary	3/17/2015			\$20,000.00	8817	6/17/2015	\$0.00	\$20,000.00	1:1 match
CS 110847	SAFE, INC. (SURVIVORS AND ADVOCATES FOR EMPOWERMENT, INC.)	General support	3/17/2015	\$20,000.00		\$20,000.00	8771	5/20/2015	\$0.00	\$20,000.00	
CS 111757	SAFE, INC. (SURVIVORS AND ADVOCATES FOR EMPOWERMENT, INC.)	General support	3/17/2016		\$20,000.00	\$20,000.00	9369	4/20/2016	\$0.00	\$20,000.00	
CS 111090	SAINT GABRIEL'S CHURCH	For the Periworth Youth Program	6/9/2015		\$25,000.00	\$25,000.00	8970	8/19/2015	\$0.00	\$25,000.00	
CS 111740	SARAH'S CIRCLE	General support	3/17/2016		\$25,000.00				\$25,000.00		
CS 111475	SEABURY RESOURCES FOR AGING	\$80,000 outright and \$20,000 as a 1:1 match for general support	10/6/2015		\$100,000.00	\$40,000.00	09097	11/18/2015	\$20,000.00	\$40,000.00	
CS 111475	SEABURY RESOURCES FOR AGING	\$80,000 outright and \$20,000 as a 1:1 match for general support	10/6/2015			\$40,000.00	09295	3/17/2016	\$20,000.00	\$40,000.00	
CS 110853	SECC	\$70,000 outright and \$5,000 as a 1:1 match for general support	3/17/2015	\$25,000.00		\$20,000.00	8816	6/17/2015	\$0.00	\$20,000.00	
CS 110853	SECC	\$20,000 outright and \$5,000 as a 1:1 match for general support	3/17/2015			\$5,000.00	09241	2/17/2016	\$0.00	\$5,000.00	1:1 match
CS 110908	SENIOR SERVICES OF ALEXANDRIA	General support	6/9/2015		\$10,000.00	\$10,000.00	8884	7/15/2015	\$0.00	\$10,000.00	
CS 111742	SENIOR SERVICES OF ALEXANDRIA	General support	3/17/2016		\$10,000.00				\$10,000.00		
CS 111509	SHEPHERD'S TABLE, INC	General support	10/6/2015		\$15,000.00	\$15,000.00	09143	12/16/2015	\$0.00	\$15,000.00	
CS 110737	SILVER SPRING VILLAGE, INC	General support	10/6/2014	\$5,000.00		\$5,000.00	8814	6/17/2015	\$0.00	\$5,000.00	
CS 111471	SILVER SPRING VILLAGE, INC	General support	3/17/2016		\$10,000.00				\$10,000.00		
CS 111061	SINAI ASSISTED HOUSING FOUNDATION, INC	\$20,000 outright and \$5,000 as a 1:1 match for general support	3/17/2015	\$5,000.00		\$5,000.00	09030	10/21/2015	\$0.00	\$5,000.00	1:1 match
CS 111747	SINAI ASSISTED HOUSING FOUNDATION, INC	\$20,000 outright and \$10,000 as a 1:1 match for general support	3/17/2016		\$30,000.00				\$30,000.00		1:1 match

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
CS 110909	SO OTHERS MIGHT EAT	\$1,000,000 as a 2.1 match for the Benning Road multi-use facility and \$100,000 outright for general support, to be paid over two years	3/17/2015	\$1,050,000.00		\$250,000.00	09028	10/21/2015	\$550,000.00	\$250,000.00	2.1 match
CS 110909	SO OTHERS MIGHT EAT	\$1,000,000 as a 2.1 match for the Benning Road multi-use facility and \$100,000 outright for general support, to be paid over two years	3/17/2015			\$250,000.00	9361	4/20/2016		\$250,000.00	2.1 match
CS 111749	SOUTHEAST MINISTRY	General support	3/17/2016		\$25,000.00	\$25,000.00	9367	4/20/2016	\$0.00	\$25,000.00	
CS 111488	St. Ann's Center for Children, Youth and Families	For the Teen Mother-Baby Program	10/6/2015		\$35,000.00	\$17,500.00	09139	12/16/2015	\$0.00	\$17,500.00	
CS 111488	St. Ann's Center for Children, Youth and Families	For the Teen Mother-Baby Program	10/6/2015			\$17,500.00	09296	3/17/2016	\$0.00	\$17,500.00	
CS 110753	St. Ann's Center for Children, Youth and Families	For the Teen Mother-Baby Program	10/6/2014	\$17,500.00		\$17,500.00	8768	5/20/2015	\$0.00	\$17,500.00	
CS 111485	STONE SOUP FILMS	General support	10/6/2015		\$20,000.00	\$20,000.00	09099	11/18/2015	\$0.00	\$20,000.00	
CS 111477	STOP CHILD ABUSE NOW OF NORTHERN VIRGINIA, INC	For the Parent Education program	10/6/2015		\$20,000.00	\$20,000.00	09136	12/16/2015	\$0.00	\$20,000.00	
CS 111026	SUNFLOWER BAKERY	General support	3/17/2015	\$45,000.00		\$22,500.00	8815	6/17/2015	\$0.00	\$22,500.00	
CS 111026	SUNFLOWER BAKERY	General support	3/17/2015			\$22,500.00	09188	1/20/2016	\$0.00	\$22,500.00	
CS 111481	Supporting and Mentoring Youth Advocates & Leaders (SMYAL)	\$30,000 for general support and \$20,000 for exploration of a merger with the Wanda Alston Foundation	10/6/2015		\$50,000.00	\$25,000.00	09189	1/20/2016	\$25,000.00	\$25,000.00	
CS 111500	TAHIRI JUSTICE CENTER	General support for the Greater DC office	10/6/2015		\$50,000.00	\$25,000.00	09100	11/18/2015	\$0.00	\$25,000.00	
CS 111500	TAHIRI JUSTICE CENTER	General support for the Greater DC office	10/6/2015			\$25,000.00	09297	3/17/2016	\$0.00	\$25,000.00	
CS 111264	TAPROOT FOUNDATION - DC OFFICE	General support	6/9/2015		\$40,000.00	\$20,000.00	09242	2/17/2016	\$0.00	\$20,000.00	
CS 111264	TAPROOT FOUNDATION - DC OFFICE	General support	6/9/2015			\$20,000.00	8888	7/15/2015	\$0.00	\$20,000.00	
CS 110912	THRIVE DC	\$10,000 outright and \$20,000 as a 1.1 match for general support	3/17/2015	\$20,000.00		\$20,000.00	09005	9/16/2015	\$0.00	\$20,000.00	1.1 match
CS 111774	THRIVE DC	\$10,000 outright and \$20,000 as a 1.1 match for general support	3/17/2016		\$30,000.00	\$10,000.00	9377	4/20/2016	\$20,000.00	\$10,000.00	
CS 111518	TOGETHER WE BAKE	General support	10/6/2015		\$15,000.00	\$7,500.00	09148	12/16/2015	\$0.00	\$7,500.00	
CS 111518	TOGETHER WE BAKE	General support	10/6/2015			\$7,500.00	09302	3/17/2016	\$0.00	\$7,500.00	
CS 110856	TRAINING SOURCE, INC. THE	General support	3/17/2015	\$17,500.00		\$17,500.00	09003	9/16/2015	\$0.00	\$17,500.00	
CS 111771	TRAINING SOURCE, INC. THE	General support	3/17/2016		\$35,000.00	\$17,500.00	9375	4/20/2016	\$17,500.00	\$17,500.00	
CS 111517	TRANSITIONAL HOUSING CORPORATION	General support	10/6/2015		\$25,000.00	\$25,000.00	09105	11/18/2015	\$0.00	\$25,000.00	
CS 111517	TRANSITIONAL HOUSING CORPORATION	General support	10/6/2015			\$25,000.00	09303	3/17/2016	\$0.00	\$25,000.00	
CS 111515	UNITED COMMUNITY MINISTRIES	General support	10/6/2015		\$20,000.00	\$20,000.00	09108	11/18/2015	\$0.00	\$20,000.00	
CS 111513	UPWARDLY GLOBAL	General support for programming in the DC metropolitan region	3/17/2016		\$20,000.00	\$10,000.00	9380	4/20/2016	\$10,000.00	\$10,000.00	
CS 111512	URBAN INSTITUTE	For the NeighborhoodInfo DC project	10/6/2015		\$40,000.00	\$20,000.00	09108	11/18/2015	\$20,000.00	\$20,000.00	
CS 111522	VOICES FOR A SECOND CHANCE	\$20,000 outright and \$5,000 as a 1.1 match for general support	10/6/2015		\$25,000.00	\$20,000.00	09110	11/18/2015	\$5,000.00	\$20,000.00	
CS 111282	WASHINGTON ANIMAL RESCUE LEAGUE	For the WARI Medical Center	6/9/2015		\$40,000.00	\$20,000.00	8899	7/15/2015	\$20,000.00	\$20,000.00	
CS 110784	WASHINGTON AREA WOMEN'S FOUNDATION	General support, including the Early Care and Education Funders Collaborative	10/6/2014	\$300,000.00		\$100,000.00	8900	7/15/2015	\$100,000.00	\$100,000.00	
CS 110784	WASHINGTON AREA WOMEN'S FOUNDATION	General support, including the Early Care and Education Funders Collaborative	10/6/2014			\$100,000.00	09152	12/16/2015	\$100,000.00	\$100,000.00	
CS 111526	WASHINGTON HUMANE SOCIETY	General support	10/6/2015		\$40,000.00	\$20,000.00	09154	12/16/2015	\$20,000.00	\$20,000.00	
CS 111192	WASHINGTON LAWYERS' COMMITTEE FOR CIVIL RIGHTS AND URBAN AFFAIRS	General support	6/9/2015		\$40,000.00	\$20,000.00	8903	7/15/2015	\$0.00	\$20,000.00	
CS 111192	WASHINGTON LAWYERS' COMMITTEE FOR CIVIL RIGHTS AND URBAN AFFAIRS	General support	6/9/2015			\$20,000.00	09255	2/17/2016	\$0.00	\$20,000.00	
CS 111288	WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS	For the 2015 Leadership Fund	6/9/2015		\$75,000.00	\$37,500.00	8984	8/19/2015	\$0.00	\$37,500.00	
CS 111288	WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS	For the 2015 Leadership Fund	6/9/2015			\$37,500.00	09032	10/21/2015	\$0.00	\$37,500.00	
CS 111792	WE ARE FAMILY	General support	3/17/2016		\$10,000.00	\$25,000.00	8904	7/15/2015	\$10,000.00	\$25,000.00	
CS 111094	YACHAD	General support	6/9/2015	\$2,000.00		\$2,000.00	8905	7/15/2015	\$0.00	\$2,000.00	1.1 match
CS 110322	YEAR UP, INC WASHINGTON	\$48,000 outright and \$2,000 as a 1.1 alumni challenge for general support	6/9/2014			\$2,000.00	09158	12/16/2015	\$2,000.00	\$2,000.00	
CS 111534	YEAR UP, INC WASHINGTON	\$47,500 outright and \$2,500 as a 1.1 alumni challenge for general support	10/6/2015		\$50,000.00	\$23,750.00	09158	12/16/2015	\$2,500.00	\$23,750.00	
CS 111534	YEAR UP, INC WASHINGTON	\$47,500 outright and \$2,500 as a 1.1 alumni challenge for general support	10/6/2015			\$23,750.00	9385	4/20/2016		\$23,750.00	
CS 110795	YOUNG NONPROFIT PROFESSIONALS NETWORK OF WASHINGTON, DC	General support	3/17/2015	\$10,000.00		\$10,000.00	8794	5/20/2015	\$0.00	\$10,000.00	
CS 111504	YOUNG WOMEN'S PROJECT	General support	10/6/2015		\$25,000.00	\$25,000.00	09147	12/16/2015	\$0.00	\$25,000.00	
				\$2,509,500.00	\$9,134,500.00	\$7,672,757.12			\$4,131,999.00	\$7,672,757.12	
ED 111088	8260C	\$15,000 outright and \$15,000 as a 1.1 match for general support	6/9/2015		\$30,000.00	\$15,000.00	8831	7/15/2015	\$0.00	\$15,000.00	
ED 111088	8260C	\$15,000 outright and \$15,000 as a 1.1 match for general support	6/9/2015			\$15,000.00	09038	11/18/2015	\$0.00	\$15,000.00	1.1 match

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
ED 111087	AARP FOUNDATION	General support for the DC Metro Program	6/9/2015		\$20,000.00	\$20,000.00	8923	8/19/2015	\$0.00	\$20,000.00	
ED 1110926	ACADEMY OF HOPE ADULT PUBLIC CHARTER SCHOOL	General support	3/17/2015	\$25,000.00		\$25,000.00	09009	10/21/2015	\$0.00	\$25,000.00	
ED 111109	APPLETREE INSTITUTE FOR EDUCATION INNOVATION	General support	6/9/2015		\$65,000.00	\$32,500.00	8927	8/19/2015	\$0.00	\$32,500.00	
ED 111109	APPLETREE INSTITUTE FOR EDUCATION INNOVATION	General support	6/9/2015			\$32,500.00	09194	2/17/2016	\$0.00	\$32,500.00	
ED 111390	ASPIRE! Afterschool Learning	\$35,000 for general support and \$10,000 to support a technology upgrade	10/6/2015		\$45,000.00	\$22,500.00	09141	12/16/2015	\$22,500.00	\$22,500.00	
ED 111340	BRIGHT BEGINNINGS	\$25,000 outright and \$25,000 as a 1.1 match for general support	3/7/2016		\$50,000.00	\$25,000.00	9315	4/20/2016	\$25,000.00	\$25,000.00	
ED 111116	BUILD METRO DC	General support	6/9/2015		\$35,000.00	\$17,500.00	8909	7/29/2015	\$0.00	\$17,500.00	
ED 111116	BUILD METRO DC	General support	6/9/2015		\$35,000.00	\$17,500.00	09199	2/17/2016	\$0.00	\$17,500.00	
ED 110938	CAPITAL PARTNERS FOR EDUCATION	General support	6/9/2015		\$50,000.00	\$25,000.00	8830	7/15/2015	\$0.00	\$25,000.00	
ED 110938	CAPITAL PARTNERS FOR EDUCATION	General support	6/9/2015		\$50,000.00	\$25,000.00	09013	10/21/2015	\$0.00	\$25,000.00	
ED 111585	CAPITAL PARTNERS FOR EDUCATION	General support	3/7/2016		\$50,000.00				\$50,000.00		
ED 110955	CENTER FOR INSPIRED TEACHING	General support	3/17/2015	\$37,500.00		\$37,500.00	8801	6/17/2015	\$0.00	\$37,500.00	
ED 111557	CENTER FOR INSPIRED TEACHING	General support	3/7/2016		\$75,000.00				\$75,000.00		
ED 111557	CHESS CHALLENGE IN DC	General support	6/9/2015		\$30,000.00	\$30,000.00	8836	7/15/2015	\$0.00	\$30,000.00	
ED 111261	CHILD AND FAMILY NETWORK CENTERS, THE	\$125,000 for general support and \$200,000 for capital campaign funds, to be paid over two years	6/9/2015		\$325,000.00	\$81,250.00	8890	7/15/2015	\$162,500.00	\$81,250.00	
ED 111261	CHILD AND FAMILY NETWORK CENTERS, THE	\$125,000 for general support and \$200,000 for capital campaign funds, to be paid over two years	6/9/2015			\$81,250.00	09245	2/17/2016		\$81,250.00	
ED 111351	COLLEGE SUMMIT	General support	10/6/2015		\$50,000.00	\$25,000.00	09266	3/17/2016	\$0.00	\$25,000.00	
ED 111351	COLLEGE SUMMIT	General support	10/6/2015		\$50,000.00	\$25,000.00	09044	1/18/2015	\$0.00	\$25,000.00	
ED 111543	COLLEGIATE DIRECTIONS, INC	General support	10/6/2015		\$25,000.00	\$12,500.00		12/16/2015	\$12,500.00	\$12,500.00	
ED 110950	CRITICAL EXPOSURE	General support	3/17/2015	\$30,000.00		\$30,000.00	8718	5/20/2015	\$0.00	\$30,000.00	
ED 111803	CRITICAL EXPOSURE	General support	3/7/2016		\$30,000.00	\$30,000.00	9326	4/20/2016	\$0.00	\$30,000.00	
ED 110966	DC SCORES	\$50,000 outright and \$25,000 as a 1.1 match for general support	3/17/2015	\$50,000.00		\$25,000.00	8804	6/17/2015	\$0.00	\$25,000.00	
ED 110966	DC SCORES	\$50,000 outright and \$25,000 as a 1.1 match for general support	3/17/2015			\$25,000.00	8848	7/15/2015	\$0.00	\$25,000.00	1.1 match
ED 111612	DC SCORES	General support	3/7/2016		\$50,000.00	\$25,000.00	9328	4/20/2016	\$25,000.00	\$25,000.00	
ED 111155	DC SPECIAL EDUCATION CO-OPERATIVE, THE	General support	6/9/2015		\$30,000.00	\$30,000.00	8933	8/19/2015	\$0.00	\$30,000.00	
ED 111369	DON BOSCO CRISTO REY HIGH SCHOOL	General support	10/6/2015		\$50,000.00	\$25,000.00	09208	2/17/2016	\$0.00	\$25,000.00	
ED 111369	DON BOSCO CRISTO REY HIGH SCHOOL	General support	10/6/2015			\$25,000.00	09121	12/16/2015	\$0.00	\$25,000.00	
ED 111370	EDUCATION PIONEERS	For the DC Metro Area Fellowship and Alumni Programs	10/6/2015		\$75,000.00	\$37,500.00	09272	3/17/2016	\$0.00	\$37,500.00	
ED 111370	EDUCATION PIONEERS	For the DC Metro Area Fellowship and Alumni Programs	10/6/2015			\$37,500.00	09122	12/16/2015	\$0.00	\$37,500.00	
ED 110957	EUPHEMIA L. HAYNES PUBLIC CHARTER SCHOOL	For Extended Day and Interscholastic Programs	6/9/2015		\$50,000.00	\$25,000.00	8940	8/19/2015	\$0.00	\$25,000.00	
ED 110957	EUPHEMIA L. HAYNES PUBLIC CHARTER SCHOOL	For Extended Day and Interscholastic Programs	6/9/2015			\$25,000.00	09213	2/17/2016	\$0.00	\$25,000.00	
ED 110886	FISHING SCHOOL	General support	3/17/2015	\$17,500.00		\$17,500.00	8818	6/17/2015	\$0.00	\$17,500.00	
ED 111637	FISHING SCHOOL	General support	3/7/2016		\$35,000.00	\$17,500.00	9372	4/20/2016	\$17,500.00	\$17,500.00	
ED 111379	FOR LOVE OF CHILDREN	For the Neighborhood Tutoring Program	10/6/2015		\$30,000.00	\$30,000.00	09124	12/16/2015	\$0.00	\$30,000.00	
ED 110366	FOUNDATION SCHOOLS	\$20,000 for Foundation Links and \$15,000 as a 1.1 match for the food for Thought program	6/9/2014	\$15,000.00		\$15,000.00	8819	6/17/2015	\$0.00	\$15,000.00	1.1 match
ED 111496	FOUNDATION SCHOOLS	\$25,000 for Foundation Links and \$5,000 outright and \$5,000 as a 1.1 match for the Food for Thought School Meal program	10/6/2015		\$35,000.00	\$30,000.00	09102	11/18/2015	\$5,000.00	\$30,000.00	
ED 111062	FRIENDS OF CHOICE IN URBAN SCHOOLS	General support	6/9/2015		\$75,000.00	\$37,500.00	8946	8/19/2015	\$0.00	\$37,500.00	
ED 111062	FRIENDS OF CHOICE IN URBAN SCHOOLS	General support	6/9/2015			\$37,500.00	09019	10/21/2015	\$0.00	\$37,500.00	
ED 110669	GALLAUDET UNIVERSITY	For ASI Connect, an online hub for the general public, seeking American Sign Language (ASL) instruction	3/17/2015	\$187,500.00		\$62,500.00	8948	8/19/2015	\$62,500.00	\$62,500.00	
ED 110669	GALLAUDET UNIVERSITY	For ASI Connect, an online hub for the general public, seeking American Sign Language (ASL) instruction	3/17/2015			\$62,500.00	9338	4/20/2016		\$62,500.00	
ED 110890	HIGHER ACHIEVEMENT PROGRAM	General support for the DC Metro Program	3/17/2015	\$60,000.00		\$30,000.00	8738	5/20/2015	\$0.00	\$30,000.00	
ED 110890	HIGHER ACHIEVEMENT PROGRAM	General support for the DC Metro Program	3/17/2015			\$30,000.00	8810	6/17/2015	\$0.00	\$30,000.00	
ED 111667	HIGHER ACHIEVEMENT PROGRAM	General support	3/7/2016		\$60,000.00	\$30,000.00	9341	4/20/2016	\$30,000.00	\$30,000.00	
ED 111407	HORTON'S KIDS	\$20,000 outright and \$15,000 as a 1.1 match for general support	10/6/2015		\$35,000.00	\$15,000.00	09216	2/17/2016	\$0.00	\$15,000.00	1.1 match
ED 111407	HORTON'S KIDS	\$20,000 outright and \$15,000 as a 1.1 match for general support	10/6/2015			\$20,000.00	09060	11/18/2015	\$0.00	\$20,000.00	
ED 111005	JUMPSTART DC	General support	3/17/2015	\$25,000.00		\$25,000.00	8747	5/20/2015	\$0.00	\$25,000.00	
ED 111676	JUMPSTART DC	General support	3/7/2016		\$25,000.00	\$25,000.00	9345	4/20/2016	\$0.00	\$25,000.00	
ED 111410	KID POWER - DC	General support	10/6/2015		\$35,000.00	\$17,500.00	09281	3/17/2016	\$0.00	\$17,500.00	
ED 111410	KID POWER - DC	General support	10/6/2015			\$17,500.00	09066	11/18/2015	\$0.00	\$17,500.00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEDGED UNPAID 5/17/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEDGED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
ED 110971	LAB SCHOOL OF WASHINGTON	\$50,000 outright and \$100,000 as a 1:1 match for the Transforming Lives, Transforming Education campaign	3/17/2015	\$150,000.00		\$25,000.00	8776	5/20/2015	\$0.00	\$25,000.00	
ED 110971	LAB SCHOOL OF WASHINGTON	\$50,000 outright and \$100,000 as a 1:1 match for the Transforming Lives, Transforming Education campaign	3/17/2015			\$25,000.00	09002	9/16/2015	\$0.00	\$25,000.00	
ED 110971	LAB SCHOOL OF WASHINGTON	\$50,000 outright and \$100,000 as a 1:1 match for the Transforming Lives, Transforming Education campaign	3/17/2015			\$100,000.00	8894	7/15/2015	\$0.00	\$100,000.00	1:1 match
ED 111684	LEARN SERVE INTERNATIONAL	General support	3/17/2016		\$25,000.00	\$25,000.00	9350	4/20/2016	\$0.00	\$25,000.00	
ED 111001	UPE PIECES TO MASTERPIECES, INC	General support	3/17/2015	\$20,000.00		\$20,000.00	8994	9/16/2015	\$0.00	\$20,000.00	
ED 111679	LIFE PIECES TO MASTERPIECES, INC	General support	3/17/2016		\$40,000.00	\$20,000.00	9351	4/20/2016	\$20,000.00	\$20,000.00	
ED 110850	LITERACY COUNCIL OF MONTGOMERY COUNTY, MARYLAND	General support	3/17/2015	\$30,000.00		\$30,000.00	8754	5/20/2015	\$0.00	\$30,000.00	
ED 111697	LITERACY COUNCIL OF MONTGOMERY COUNTY, MARYLAND	General support	3/17/2016		\$30,000.00				\$30,000.00		
ED 111223	LITERACY COUNCIL OF NORTHERN VIRGINIA	General support	6/9/2015		\$30,000.00	\$30,000.00	8952	8/19/2015	\$0.00	\$30,000.00	
ED 111222	LITERACY LAB	General support	6/9/2015		\$25,000.00	\$25,000.00	8974	8/19/2015	\$0.00	\$25,000.00	
ED 111221	LITTLE LIGHTS URBAN MINISTRIES	General support	6/9/2015		\$25,000.00	\$25,000.00	8875	7/15/2015	\$0.00	\$25,000.00	
ED 111423	LIVE IT LEARN IT	General support	10/6/2015		\$35,000.00	\$17,500.00	09069	11/18/2015	\$0.00	\$17,500.00	
ED 111423	LIVE IT LEARN IT	General support	10/6/2015			\$17,500.00	09224	2/17/2016	\$0.00	\$17,500.00	
ED 111437	MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY	General support	10/6/2015		\$35,000.00	\$17,500.00	09074	11/18/2015	\$0.00	\$17,500.00	
ED 111437	MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY	General support	10/6/2015			\$17,500.00	09289	3/17/2016	\$0.00	\$17,500.00	
ED 111215	MONTGOMERY COLLEGE FOUNDATION	For the Achieving College Excellence and Success program	6/9/2015		\$50,000.00	\$25,000.00	8957	8/19/2015	\$0.00	\$25,000.00	
ED 111215	MONTGOMERY COLLEGE FOUNDATION	For the Achieving College Excellence and Success program	6/9/2015			\$25,000.00	09227	2/17/2016	\$0.00	\$25,000.00	
ED 111230	MUNDO VERDE BILINGUAL PUBLIC CHARTER SCHOOL	To support the final phase of the capital campaign for the new campus in Ward 5	10/6/2015		\$100,000.00	-\$50,000.00	09077	4/20/2016	\$0.00	\$50,000.00	Valid of Payment (Receipt) for \$50,000.00 paid on 11/17/2015 Check lost in transit.
ED 111230	MUNDO VERDE BILINGUAL PUBLIC CHARTER SCHOOL	To support the final phase of the capital campaign for the new campus in Ward 5	10/6/2015			\$50,000.00	9390	4/20/2016	\$0.00	\$50,000.00	Reissue of Check # 9077 for \$50,000.00, paid on 11/18/2015 Original check lost in transit
ED 111230	MUNDO VERDE BILINGUAL PUBLIC CHARTER SCHOOL	To support the final phase of the capital campaign for the new campus in Ward 5	10/6/2015			\$50,000.00	09077	11/18/2015	\$0.00	\$50,000.00	
ED 111230	MUNDO VERDE BILINGUAL PUBLIC CHARTER SCHOOL	To support the final phase of the capital campaign for the new campus in Ward 5	10/6/2015			\$50,000.00	09228	2/17/2016	\$0.00	\$50,000.00	
ED 111550	NEW FUTURES	General support	10/6/2015		\$50,000.00	\$25,000.00	09080	11/18/2015	\$0.00	\$25,000.00	
ED 111550	NEW FUTURES	General support	10/6/2015			\$25,000.00	09229	2/17/2016	\$0.00	\$25,000.00	
ED 111006	NEW LEADERS FOR NEW SCHOOLS	General support for programs in DC and Prince George's County, Maryland	3/17/2015	\$50,000.00		\$50,000.00	8995	9/16/2015	\$0.00	\$50,000.00	
ED 111714	NEW LEADERS FOR NEW SCHOOLS	General support for programs in Washington, D C	3/17/2016		\$75,000.00	\$37,500.00	9356	4/20/2016	\$37,500.00	\$37,500.00	
ED 111161	NEWS LITERACY PROJECT	General support of Washington, DC area programs	6/9/2015		\$35,000.00	\$17,500.00	8896	7/15/2015	\$0.00	\$17,500.00	
ED 111161	NEWS LITERACY PROJECT	General support of Washington, DC area programs	6/9/2015			\$17,500.00	09246	2/17/2016	\$0.00	\$17,500.00	
ED 111245	ONE WORLD EDUCATION	General support	6/9/2015		\$30,000.00	\$10,000.00	8962	8/19/2015	\$0.00	\$10,000.00	
ED 111455	PLAYWORKS	General support	10/6/2015		\$35,000.00	\$17,500.00	09134	12/16/2015	\$0.00	\$17,500.00	
ED 111455	PLAYWORKS	General support	10/6/2015			\$17,500.00	09234	2/17/2016	\$0.00	\$17,500.00	
ED 111042	POSSE FOUNDATION, DC	General support	6/9/2015		\$50,000.00	\$25,000.00	8880	7/15/2015	\$0.00	\$25,000.00	
ED 111042	POSSE FOUNDATION, DC	General support	6/9/2015			\$25,000.00	09027	10/31/2015	\$0.00	\$25,000.00	
ED 111769	POSSE FOUNDATION, DC	General support	3/17/2016		\$50,000.00	\$25,000.00	9357	4/20/2016	\$25,000.00	\$25,000.00	
ED 111019	PRINCE GEORGE'S CHILD RESOURCE CENTER, INC	\$25,000 outright and \$15,000 as a 1:1 match for general support	3/17/2015	\$15,000.00		\$15,000.00	9359	4/20/2016	\$0.00	\$15,000.00	1:1 match
ED 111730	PRINCE GEORGE'S CHILD RESOURCE CENTER, INC	\$25,000 outright and \$15,000 as a 1:1 match for general support	3/17/2016		\$40,000.00	\$25,000.00	9358	4/20/2016	\$15,000.00	\$25,000.00	
ED 111018	PUBLIC CHARTER SCHOOL CENTER FOR STUDENT SUPPORT SERVICES	General support	3/17/2015	\$20,000.00		\$20,000.00	8813	6/17/2015	\$0.00	\$20,000.00	
ED 110731	REACH EDUCATION INC (FORMERLY REACH INCORPORATED)	General support	3/17/2015	\$10,000.00		\$10,000.00	8999	9/16/2015	\$0.00	\$10,000.00	
ED 111466	REACH FOR COLLEGE	General support	10/6/2015		\$50,000.00	\$25,000.00	09256	2/23/2016	\$0.00	\$25,000.00	
ED 111466	REACH FOR COLLEGE	General support	10/6/2015			\$25,000.00	09092	11/18/2015	\$0.00	\$25,000.00	
ED 111470	RETIRED SCIENTISTS, ENGINEERS AND TECHNICIANS	General support	10/6/2015		\$30,000.00	\$30,000.00	09135	12/16/2015	\$0.00	\$30,000.00	
ED 111739	SAN MIGUEL MIDDLE SCHOOL	General support	3/17/2016		\$50,000.00	\$25,000.00	9363	4/20/2016	\$25,000.00	\$25,000.00	
ED 110906	SAN MIGUEL MIDDLE SCHOOL	General support	3/17/2015	\$25,000.00		\$25,000.00	8967	8/19/2015	\$0.00	\$25,000.00	
ED 111031	SEE FOREVER/MAYA ANGELOU PUBLIC CHARTER SCHOOL	General support	3/17/2015	\$50,000.00		\$25,000.00	8968	8/19/2015	\$0.00	\$25,000.00	
ED 111031	SEE FOREVER/MAYA ANGELOU PUBLIC CHARTER SCHOOL	General support	3/17/2015			\$25,000.00	8765	5/20/2015	\$0.00	\$25,000.00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
ED 111741	SEE FOREVER/MAYA ANGELOU PUBLIC CHARTER SCHOOL	General support	3/7/2016		\$50,000.00				\$50,000.00		
ED 111069	SHEPHERD HIGHER EDUCATION CONSORTIUM ON POVERTY	General support	6/9/2015		\$15,000.00	\$15,000.00	8885	7/15/2015	\$0.00	\$15,000.00	
ED 111195	TEACH FOR AMERICA - WASHINGTON, DC	General support	6/9/2015		\$100,000.00	\$50,000.00	8889	7/15/2015	\$0.00	\$50,000.00	
ED 111195	TEACH FOR AMERICA - WASHINGTON, DC	General support	6/9/2015		\$100,000.00	\$50,000.00	8889	7/15/2015	\$0.00	\$50,000.00	
ED 111498	TEACHING FOR CHANGE	For the Tellin' Stories Project	10/6/2015		\$35,000.00	\$17,500.00	09243	2/17/2016	\$0.00	\$17,500.00	
ED 111498	TEACHING FOR CHANGE	For the Tellin' Stories Project	10/6/2015		\$35,000.00	\$17,500.00	09243	2/17/2016	\$0.00	\$17,500.00	
ED 111725	TREATMENT AND LEARNING CENTERS	For the Katherine Thomas School Scholarship Fund	3/7/2016		\$50,000.00	\$25,000.00	09244	2/17/2016	\$25,000.00	\$25,000.00	
ED 111516	TURNING THE PAGE	General support for DC programming	10/6/2015		\$35,000.00	\$17,500.00	09149	12/16/2015	\$17,500.00	\$17,500.00	
ED 111516	TURNING THE PAGE	General support for DC programming	10/6/2015			\$17,500.00	09149	1/7/2016	\$17,500.00	\$17,500.00	Reissue of Payment (16955) for \$17,500.00, paid on 12/16/2015 Original check #9149 never received by grantee
ED 111516	TURNING THE PAGE	General support for DC programming	10/6/2015			\$17,500.00	9162	1/7/2016	\$17,500.00	\$17,500.00	
ED 111319	TWENTY-FIRST CENTURY SCHOOL FUND	General support	10/6/2015		\$50,000.00	\$25,000.00	09033	11/18/2015	\$0.00	\$25,000.00	
ED 111319	TWENTY-FIRST CENTURY SCHOOL FUND	General support	10/6/2015		\$50,000.00	\$25,000.00	09193	2/17/2016	\$0.00	\$25,000.00	
ED 110914	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	\$30,000 outright and \$5,000 as a 1.1 match for the Law Enforcement and Society Lessons of the Holocaust program	3/17/2015	\$5,000.00		\$5,000.00	09150	12/16/2015	\$0.00	\$5,000.00	1.1 match
ED 111780	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	\$30,000 outright and \$5,000 as a 1.1 match for the Law Enforcement and Society Lessons of the Holocaust program	3/7/2016		\$35,000.00				\$35,000.00		
ED 110923	UNIVERSITY OF THE DISTRICT OF COLUMBIA-DAVID A. CLARKE SCHOOL OF LAW	For scholarships for ten DC residents committed to public service	3/17/2015	\$50,000.00		\$25,000.00	09271	3/17/2016	\$0.00	\$25,000.00	
ED 110923	UNIVERSITY OF THE DISTRICT OF COLUMBIA-DAVID A. CLARKE SCHOOL OF LAW	For scholarships for ten DC residents committed to public service	3/17/2015			\$25,000.00	8936	8/19/2015	\$0.00	\$25,000.00	
ED 111783	UNIVERSITY OF THE DISTRICT OF COLUMBIA-DAVID A. CLARKE SCHOOL OF LAW	For scholarships for ten DC residents committed to public service	3/7/2016		\$50,000.00				\$50,000.00		
ED 111782	UNIVERSITY SYSTEM OF MARYLAND FOUNDATION FOR THE UNIVERSITIES AT SHADY GROVE	For need-based scholarships and workforce preparation to full-time and part-time students transferring to USG from Montgomery and Prince George's Community Colleges	3/7/2016		\$50,000.00	\$25,000.00	9379	4/20/2016	\$25,000.00	\$25,000.00	
ED 111271	URBAN ALLIANCE FOUNDATION	\$50,000 for general support for the DC program and \$25,000 as matching funds for Venture Philanthropy Partners' grant for the youthCONNECT initiative	6/9/2015		\$75,000.00	\$37,500.00	8982	8/19/2015	\$0.00	\$37,500.00	
ED 111271	URBAN ALLIANCE FOUNDATION	\$25,000 as matching funds for Venture Philanthropy Partners' grant for the youthCONNECT initiative	6/9/2015			\$37,500.00	09107	11/18/2015	\$0.00	\$37,500.00	
ED 111784	URBAN TEACHERS	General support for the youthCONNECT initiative	3/7/2016		\$25,000.00	\$12,500.00	9381	4/20/2016	\$12,500.00	\$12,500.00	
ED 110913	US CAPITOL HISTORICAL SOCIETY	For the We, the People Constitution Program	3/17/2015	\$20,000.00		\$20,000.00	8783	5/20/2015	\$0.00	\$20,000.00	
ED 110860	WASHINGTON ENGLISH CENTER	General support	3/17/2015	\$25,000.00		\$25,000.00	8789	5/20/2015	\$0.00	\$25,000.00	
ED 111286	WASHINGTON JESUIT ACADEMY	General support	6/9/2015		\$50,000.00	\$25,000.00	09254	2/17/2016	\$0.00	\$25,000.00	
ED 111286	WASHINGTON JESUIT ACADEMY	General support	6/9/2015		\$50,000.00	\$25,000.00	8920	7/29/2015	\$0.00	\$25,000.00	
ED 111538	WASHINGTON LATIN PUBLIC CHARTER SCHOOL	Discretionary grant as a 1.1 match for the completion of the Gymnasium/Community gathering space	10/6/2015		\$20,000.00				\$20,000.00		
ED 111773	WASHINGTON SCHOOL FOR GIRLS	General support	3/7/2016		\$50,000.00				\$50,000.00		
ED 111530	WASHINGTON TENNIS AND EDUCATION FOUNDATION	General support	10/6/2015		\$60,000.00	\$30,000.00	09157	12/16/2015	\$0.00	\$30,000.00	
ED 111530	WASHINGTON TENNIS AND EDUCATION FOUNDATION	General support	10/6/2015			\$30,000.00	09305	3/17/2016	\$0.00	\$30,000.00	
ED 111530	WASHINGTON TENNIS AND EDUCATION FOUNDATION	General support	10/6/2015	\$917,500.00	\$3,105,000.00	\$3,097,500.00			\$960,000.00	\$3,097,500.00	
ENV 110930	ALICE FERGUSON FOUNDATION	General support	3/17/2015	\$30,000.00		\$30,000.00	8706	5/20/2015	\$0.00	\$30,000.00	
ENV 111564	ALICE FERGUSON FOUNDATION	\$100,000 for general support and \$200,000 to support the final stage of construction for the new educational facility, to be paid over two years	3/7/2016		\$300,000.00				\$300,000.00		
ENV 111110	ANACOSTIA WATERSHED SOCIETY	General support	6/9/2015		\$35,000.00	\$17,500.00	09011	10/21/2015	\$0.00	\$17,500.00	
ENV 111110	ANACOSTIA WATERSHED SOCIETY	General support	6/9/2015		\$35,000.00	\$17,500.00	8926	8/19/2015	\$0.00	\$17,500.00	
ENV 111129	CHESAPEAKE BAY FOUNDATION	For the Clagett Farm operations and programs	6/9/2015		\$50,000.00	\$25,000.00	09201	2/17/2016	\$0.00	\$25,000.00	
ENV 111129	CHESAPEAKE BAY FOUNDATION	For the Clagett Farm operations and programs	6/9/2015		\$50,000.00	\$25,000.00	8834	7/15/2015	\$0.00	\$25,000.00	
ENV 111128	CHESAPEAKE BAY TRUST	To support the Chesapeake Bay Funders Network (CBFN) Capacity Building Initiative	6/9/2015		\$30,000.00	\$30,000.00	8835	7/15/2015	\$0.00	\$30,000.00	
ENV 110870	CITY BLOSSOMS	General support	3/17/2015	\$15,000.00		\$15,000.00	8715	5/20/2015	\$0.00	\$15,000.00	
ENV 110032	CLEAN WATER FUND	\$20,000 outright and \$5,000 as a 1.1 match for general support	3/4/2014	\$5,000.00		\$5,000.00	09014	10/21/2015	\$0.00	\$5,000.00	1.1 match

VOID OF PAYMENT [16171] FOR
\$20,000.00
\$20,000.00, paid on 7/1/2015.

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
HE 111318	HELPING INDIVIDUAL PROSTITUTES SURVIVE (HIPS)	Discretionary grant to support the Center for Health and Achievement	6/23/2015			\$20,000.00	9160	1/7/2016	\$0.00	\$20,000.00	Reissue of Payment [16171] for \$20,000.00, paid on 7/14/2015 Original check #8821 never received by grantee
HE 111318	HELPING INDIVIDUAL PROSTITUTES SURVIVE (HIPS)	Discretionary grant to support the Center for Health and Achievement	6/23/2015			\$20,000.00	8821	7/14/2015	\$0.00	\$20,000.00	
HE 111408	HOME CARE PARTNERS	General support	10/6/2015		\$40,000.00	\$20,000.00	09059	11/18/2015	\$0.00	\$20,000.00	
HE 111408	HOME CARE PARTNERS	General support	10/6/2015			\$20,000.00	09276	3/17/2016	\$0.00	\$20,000.00	
HE 111417	INSIGHT MEMORY CARE CENTER	\$15,000 outright and \$15,000 as a 1:1 match for general support	10/6/2015		\$30,000.00	\$15,000.00	09064	11/18/2015	\$15,000.00	\$15,000.00	
HE 111198	JOSEPH'S HOUSE	\$25,000 for general support and \$20,000 to create an accessible healing garden	6/9/2015		\$45,000.00	\$22,500.00	09220	2/17/2016	\$0.00	\$22,500.00	
HE 111198	JOSEPH'S HOUSE	\$25,000 for general support and \$20,000 to create an accessible healing garden	6/9/2015			\$22,500.00	8870	7/15/2015	\$0.00	\$22,500.00	
HE 111678	KIDS SMILES, INC.	General support	3/7/2016		\$20,000.00	\$10,000.00	9347	4/20/2016	\$10,000.00	\$10,000.00	
HE 111428	LA CLINICA DEL PUEBLO	General support	10/6/2015		\$100,000.00	\$50,000.00	09067	11/18/2015	\$0.00	\$50,000.00	
HE 111428	LA CLINICA DEL PUEBLO	General support	10/6/2015			\$50,000.00	09282	3/17/2016	\$0.00	\$50,000.00	
HE 111690	MARY'S CENTER FOR MATERNAL & CHILD CARE, INC.	General support for the Maryland clinics	3/7/2016		\$50,000.00				\$50,000.00		
HE 111217	MCCLENDON CENTER	General support	6/9/2015		\$20,000.00	\$20,000.00	8956	8/19/2015	\$0.00	\$20,000.00	
HE 111542	MERCY HEALTH CLINIC	\$20,000 for general support and \$10,000 as a 1:1 match to support the November 2016 Annual Giving campaign	3/7/2016		\$30,000.00	\$20,000.00	9374	4/20/2016	\$10,000.00	\$20,000.00	
HE 111007	NEIGHBORHOOD HEALTH	\$60,000 for general support and \$50,000 as a 1:1 match to support the purchase of equipment for the new community health center. The match portion of this grant is contingent upon a final purchase agreement for the new building.	6/9/2015		\$110,000.00	\$30,000.00	09010	10/21/2015	\$50,000.00	\$30,000.00	
HE 111007	NEIGHBORHOOD HEALTH	\$60,000 for general support and \$50,000 as a 1:1 match to support the purchase of equipment for the new community health center. The match portion of this grant is contingent upon a final purchase agreement for the new building.	6/9/2015			\$30,000.00	8925	8/19/2015		\$30,000.00	
HE 111712	NEIGHBORHOOD HEALTH	\$50,000 outright for general support and \$10,000 as a 1:1 match to support the Dental Suite	3/7/2016		\$60,000.00	\$25,000.00	9308	4/20/2016	\$35,000.00	\$25,000.00	
HE 111449	NICK'S PLACE	General support	10/6/2015		\$15,000.00	\$15,000.00	09131	12/16/2015	\$0.00	\$15,000.00	
HE 111237	NORTHERN VIRGINIA THERAPEUTIC RIDING PROGRAM, INC.	General support	10/6/2015		\$25,000.00	\$25,000.00	09082	11/18/2015	\$0.00	\$25,000.00	
HE 111718	NOVA SCRIPTCENTRAL, INC.	General support	3/7/2016		\$30,000.00				\$30,000.00		
HE 111236	NUOVA VIDA	General support	6/9/2015		\$20,000.00	\$20,000.00	8997	9/16/2015	\$0.00	\$20,000.00	
HE 110016	PLANNED PARENTHOOD	\$1 million for the relocation of the DC headquarters and \$900,000 for general operating support, over three years	3/4/2014	\$940,999.00		\$316,667.00	8964	8/19/2015	\$316,665.00	\$316,667.00	
HE 110016	PLANNED PARENTHOOD	\$1 million for the relocation of the DC headquarters and \$900,000 for general operating support, over three years	3/4/2014			\$316,667.00	9388	4/20/2016		\$316,667.00	
HE 111020	PRIMARY CARE COALITION OF MONTGOMERY COUNTY	General support	6/9/2015		\$50,000.00	\$25,000.00	09235	2/17/2016	\$0.00	\$25,000.00	
HE 111020	PRIMARY CARE COALITION OF MONTGOMERY COUNTY	General support	6/9/2015			\$25,000.00	8919	7/29/2015	\$0.00	\$25,000.00	
HE 111463	PRS, INC.	General support	10/6/2015		\$35,000.00	\$17,500.00	09089	11/18/2015	\$0.00	\$17,500.00	
HE 111463	PRS, INC.	General support	10/6/2015			\$17,500.00	09236	2/17/2016	\$0.00	\$17,500.00	
HE 109567	SAMARITAN INNS	\$50,000 for general support and \$40,000 for capital support	3/11/2013	\$40,000.00		\$40,000.00	09029	10/21/2015	\$0.00	\$40,000.00	
HE 111034	SAMARITAN INNS	General support	3/17/2015	\$25,000.00		\$25,000.00	9001	9/16/2015	\$0.00	\$25,000.00	
HE 111737	SAMARITAN INNS	General support	3/7/2016		\$50,000.00	\$25,000.00	9362	4/20/2016	\$25,000.00	\$25,000.00	
HE 111744	SHARE OUR STRENGTH	For the No Kid Hungry efforts in Prince George's County	3/7/2016		\$20,000.00	\$20,000.00	9364	4/20/2016	\$0.00	\$20,000.00	
HE 108644	SIBLEY MEMORIAL HOSPITAL	\$1,000,000 for the Joint Rehabilitation Center, \$1,000,000 for the Cancer Center Garden and Courtyard and \$10,000 for the clock tower	6/4/2012	\$804,000.00		\$201,000.00	8953	8/19/2015	\$402,000.00	\$201,000.00	
HE 108644	SIBLEY MEMORIAL HOSPITAL	\$1,000,000 for the Joint Rehabilitation Center, \$1,000,000 for the Cancer Center Garden and Courtyard and \$10,000 for the clock tower	6/4/2012			\$201,000.00	09225	2/17/2016		\$201,000.00	
HE 111490	SMITH CENTER FOR HEALING AND THE ARTS	General support	3/7/2016		\$30,000.00	\$30,000.00	9365	4/20/2016	\$0.00	\$30,000.00	
HE 111057	SPANISH CATHOLIC CENTER	To provide oral health treatment and education for low-income, uninsured immigrants	3/17/2015	\$50,000.00		\$50,000.00	8766	5/20/2015	\$0.00	\$50,000.00	
HE 111555	SPANISH CATHOLIC CENTER	To provide oral health treatment and education for low-income, uninsured immigrants	10/6/2015		\$50,000.00	\$25,000.00	09137	12/16/2015	\$0.00	\$25,000.00	
HE 111555	SPANISH CATHOLIC CENTER	To provide oral health treatment and education for low-income, uninsured immigrants	10/6/2015			\$25,000.00	09240	2/17/2016	\$0.00	\$25,000.00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
HE 111528	WASHINGTON AIDS PARTNERSHIP	\$400,000 for general support and \$24,000 for the AmeriCorps team, to be paid over two years, and \$60,000 for Positive Pathways to be paid over one year to meet the federal match	10/6/2015		\$484,000.00	\$136,000.00	09156	12/16/2015	\$348,000.00	\$136,000.00	
HE 109894	WASHINGTON AIDS PARTNERSHIP	\$400,000 for general support, \$60,000 for Positive Pathways and \$24,000 for the AmeriCorps team, to be paid over two years	10/21/2013	\$121,000.00		\$121,000.00	8790	5/20/2015	\$0.00	\$121,000.00	
HE 110389	WASHINGTON HOSPITAL CENTER FOUNDATION	For the Medical House Call Program	6/9/2014	\$50,000.00		\$50,000.00	8791	5/20/2015	\$0.00	\$50,000.00	
HE 111525	WASHINGTON HOSPITAL CENTER FOUNDATION	\$100,000 for general support for the Medical House Call Program	3/7/2016		\$100,000.00	\$50,000.00	9383	4/20/2016	\$50,000.00	\$50,000.00	
HE 111075	WASHINGTON REGIONAL FOOD FUNDERS	Discretionary grant for \$20,000 \$15,000 outright and \$5,000 as a 1:1 match for general support	4/2/2015	\$5,000.00		\$5,000.00	09191	1/20/2016	\$0.00	\$5,000.00	1:1 match
HE 111531	WENDT CENTER FOR LOSS AND HEALING	General support	10/6/2015		\$30,000.00	\$30,000.00	09113	11/18/2015	\$0.00	\$30,000.00	
HE 111796	WOODLEY HOUSE	\$20,000 outright for general support and \$20,000 as a 1:1 match for the Major Gift Initiative	3/7/2016		\$40,000.00				\$40,000.00		
				\$2,194,999.00	\$2,089,000.00	\$2,717,334.00			\$1,566,665.00	\$2,717,334.00	
MISC 110576 01	ANACOSTIA WATERSHED SOCIETY	To match the amount contributed in 2014 by Alice M. Rolin, who serves as a member of our Board	5/1/2015		\$1,000.00	\$1,000.00	8707	5/20/2015	\$0.00	\$1,000.00	
MISC 111316	ARCHDIOCESE OF WASHINGTON	To match the amount contributed in 2014 to the Cardinal's Appeal by Constance A. Morella, who serves as a member of our Board	5/1/2015		\$100.00	\$100.00	8708	5/20/2015	\$0.00	\$100.00	
MISC 110574 01	BLAIR HOUSE RESTORATION FUND	To match the amount contributed in 2014 by Michael F. Brewer, who serves as a member of our Board	5/1/2015		\$2,000.00	\$2,000.00	8711	5/20/2015	\$0.00	\$2,000.00	
MISC 111314	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF WASHINGTON	To match the amount contributed in 2014 by Constance A. Morella, who serves as a member of our Board	5/1/2015		\$100.00	\$100.00	8712	5/20/2015	\$0.00	\$100.00	
MISC 107517 03	CHILDREN'S INN AT N.H. THE	To match the amount contributed in 2014 by Constance A. Morella, who serves as a member of our Board	5/1/2015		\$1,250.00	\$1,250.00	8713	5/20/2015	\$0.00	\$1,250.00	
MISC 110569 01	CHRIST CHURCH GEORGETOWN	To match the amount contributed in 2014 by Carolyn J. Deaver, who serves as a member of our Board	5/1/2015		\$3,300.00	\$3,300.00	8714	5/20/2015	\$0.00	\$3,300.00	
MISC 109067 01	COMMUNITY FOUNDATION FOR MONTGOMERY COUNTY, THE	To match the amount contributed in 2014 by Constance A. Morella, who serves as a member of our Board	5/1/2015		\$150.00	\$150.00	8772	5/20/2015	\$0.00	\$150.00	
MISC 111312	CRITTENTON SERVICES OF GREATER WASHINGTON	To match the amount contributed in 2014 by Constance A. Morella, who serves as a member of our Board	5/1/2015		\$100.00	\$100.00	8731	5/20/2015	\$0.00	\$100.00	
MISC 110578 01	DANCE PLACE	To match the amount contributed in 2014 by Alice M. Rolin, who serves as a member of our Board	5/1/2015		\$1,000.00	\$1,000.00	8724	5/20/2015	\$0.00	\$1,000.00	
MISC 105961 02	DC ASSOCIATION OF CHARTERED PUBLIC SCHOOLS	To match the amount contributed in 2014 by Alice M. Rolin, who serves as a member of our Board	5/1/2015		\$5,000.00	\$5,000.00	8723	5/20/2015	\$0.00	\$5,000.00	
MISC 111309	DC BAR PRO BONO CENTER	To match the amount contributed in 2014 by Michael F. Brewer, who serves as a member of our Board	5/1/2015		\$500.00	\$500.00	8720	5/20/2015	\$0.00	\$500.00	
MISC 111305	DUKE ELLINGTON SCHOOL OF THE ARTS	To match the amount contributed in 2014 by Michael F. Brewer, who serves as a member of our Board	5/1/2015		\$2,000.00	\$2,000.00	8774	5/20/2015	\$0.00	\$2,000.00	
MISC 110583 01	DWELLING PLACE, INC	To match the amount contributed in 2014 by Constance A. Morella, who serves as a member of our Board	5/1/2015		\$100.00	\$100.00	8773	5/20/2015	\$0.00	\$100.00	
MISC 111303	FAMILY MATTERS OF GREATER WASHINGTON	To match the amount contributed in 2014 by Michael F. Brewer, who serves as a member of our Board, in memory of Ann H. Brown to the Send a Kid to Camp program	5/1/2015		\$1,000.00	\$1,000.00	8728	5/20/2015	\$0.00	\$1,000.00	
MISC 111304	FRIENDSHIP PLACE	To match the amount contributed in 2014 by Michael F. Brewer, who serves as a member of our Board, in memory of Ann H. Brown	5/1/2015		\$1,000.00	\$1,000.00	8734	5/20/2015	\$0.00	\$1,000.00	
MISC 111317	GEORGE C. MARSHALL FOUNDATION	To match the amount contributed in 2014 by Constance A. Morella, who serves as a member of our Board. This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2015		\$200.00	\$200.00	8735	5/20/2015	\$0.00	\$200.00	
MISC 106739 03	HEARTS AND HOMES FOR YOUTH, INCORPORATED	To match the amount contributed in 2014 by Constance A. Morella, who serves as a member of our Board	5/1/2015		\$100.00	\$100.00	8737	5/20/2015	\$0.00	\$100.00	
MISC 108271 03	HOSPICE CARING	To match the amount contributed in 2014 by Constance A. Morella, who serves as a member of our Board	5/4/2015		\$100.00	\$100.00	8704	5/20/2015	\$0.00	\$100.00	
MISC 111315	IOMA SENIOR SERVICES	To match the amount contributed in 2014 by Constance A. Morella, who serves as a member of our Board	5/1/2015		\$100.00	\$100.00	8742	5/20/2015	\$0.00	\$100.00	
MISC 111306	JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS	To match the amount contributed in 2014 to the National Symphony Orchestra by Michael F. Brewer, who serves as a member of our Board	5/1/2015		\$2,000.00	\$2,000.00	8744	5/20/2015	\$0.00	\$2,000.00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEGDED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEGDED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
MISC 111301	LA CLINICA DEL PUEBLO	To match the amount contributed in 2014 by Alice M Rivlin, who serves as a member of our Board	5/1/2015		\$1,000 00	\$1,000 00	8748	5/20/2015	\$0 00	\$1,000 00	
MISC 111302	LEVINE MUSIC	To match the amount contributed in 2014 by Alice M Rivlin, who serves as a member of our Board	5/1/2015		\$1,000 00	\$1,000 00	8752	5/20/2015	\$0 00	\$1,000 00	
MISC 108284 03	LIDO CIVIC CLUB OF WASHINGTON, DC	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board	5/1/2015		\$450 00	\$450 00	8753	5/20/2015	\$0 00	\$450 00	
MISC 110586 01	MONTGOMERY COUNTY FAMILY JUSTICE CENTER FOUNDATION, INC	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board	5/1/2015		\$200 00	\$200 00	09185	1/20/2016	\$0 00	\$200 00	
MISC 108264 03	NATIONAL CENTER FOR CHILDREN AND FAMILIES	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board	5/1/2015		\$200 00	\$200 00	8777	5/20/2015	\$0 00	\$200 00	
MISC 109062 03	NATIONAL CENTER FOR HEALTH RESEARCH	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board. This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2015		\$100 00	\$100 00	8757	5/20/2015	\$0 00	\$100 00	
MISC 111310	NATIONAL PRESBYTERIAN SCHOOL	To match the amount contributed in 2014 by Carolyn J Deaver, who serves as a member of our Board	5/1/2015		\$2,000 00	\$2,000 00	8759	5/20/2015	\$0 00	\$2,000 00	
MISC 109053 03	NOIAW, INC. OF GREATER WASHINGTON, DC	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board	5/1/2015		\$115 00	\$115 00	8758	5/20/2015	\$0 00	\$115 00	
MISC 109047 03	OLNEY THEATRE CENTER	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board	5/1/2015		\$1,750 00	\$1,750 00	09187	1/20/2016	\$0 00	\$1,750 00	
MISC 101574 01	PEERLESS ROCKVILLE	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board	5/1/2015		\$100 00	\$100 00	8761	5/20/2015	\$0 00	\$100 00	
MISC 111307	PREVENT CANCER FOUNDATION	To match the amount contributed in 2014 by Michael F Brewer, who serves as a member of our Board. This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2015		\$1,000 00	\$1,000 00	8763	5/20/2015	\$0 00	\$1,000 00	
MISC 107522 01	PUBLIC LEADERSHIP EDUCATION NETWORK	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board. This is gift is restricted to support a student from the Washington DC metropolitan area	5/1/2015		\$100 00	\$100 00	8764	5/20/2015	\$0 00	\$100 00	
MISC 111300	SAINT ANSELM'S ABBEY SCHOOL	To match the amount contributed in 2014 by Alice M Rivlin, who serves as a member of our Board	5/1/2015		\$1,000 00	\$1,000 00	8767	5/20/2015	\$0 00	\$1,000 00	
MISC 109046 03	SAINT BARTHOLOMEW'S CHURCH	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board	5/1/2015		\$1,800 00	\$1,800 00	8769	5/20/2015	\$0 00	\$1,800 00	
MISC 111299	Trinity Washington University	To match the amount contributed in 2014 by Dr Patricia A McGuire, who serves as a member of our Board	5/1/2015		\$10,000 00	\$10,000 00	8780	5/20/2015	\$0 00	\$10,000 00	
MISC 109054 03	UNITED NATIONS ASSOCIATION OF THE NATIONAL CAPITAL AREA	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board	5/1/2015		\$200 00	\$200 00	8781	5/20/2015	\$0 00	\$200 00	
MISC 109049 02	UNITED STATES ASSOCIATION OF FORMER MEMBERS OF CONGRESS, THE	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board. This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2015		\$400 00	\$400 00	8732	5/20/2015	\$0 00	\$400 00	
MISC 111311	US CAPITOL HISTORICAL SOCIETY	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board	5/1/2015		\$100 00	\$100 00	8782	5/20/2015	\$0 00	\$100 00	
MISC 111313	VICTIMS' RIGHTS FOUNDATION	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board	5/1/2015		\$200 00	\$200 00	8784	5/20/2015	\$0 00	\$200 00	
MISC 105957 02	VITAL VOICES	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board. This grant is restricted to activities benefiting the Washington, DC metropolitan area	5/1/2015		\$350 00	\$350 00	8785	5/20/2015	\$0 00	\$350 00	
MISC 109864 02	WADSWORTH-SUIGRAVE HISTORIC PRESERVATION FOUNDATION	To match the contribution made in 2014 by Carolyn J Deaver, who serves as a member of our Board	5/1/2015		\$1,500 00	\$1,500 00	8786	5/20/2015	\$0 00	\$1,500 00	
MISC 111308	WASHINGTON ANIMAL RESCUE LEAGUE (MERGED WITH WHS IN 2016)	To match the amount contributed in 2014 by Michael F Brewer, who serves as a member of our Board	5/1/2015		\$500 00	\$500 00	8787	5/20/2015	\$0 00	\$500 00	
MISC 111804	WASHINGTON NATIONAL CATHEDRAL	To match the amount contributed in 2015 by LaSalle D Leffall, Jr., M.D., who serves as a member of our Board	12/8/2015		\$10,000 00	\$10,000 00	9159	12/15/2015	\$0 00	\$10,000 00	
MISC 109061 03	WOMEN'S POLICY, INC	To match the amount contributed in 2014 by Constance A Morella, who serves as a member of our Board. This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2015		\$100 00	\$100 00	8792	5/20/2015	\$0 00	\$100 00	

ID	NAME	PROJECT DESCRIPTION	APPROVAL DATE	PLEDGED UNPAID 5/1/2015	AMOUNT PLEDGED FY16	AMOUNT PAID	CHECK #	DATE PAID	PLEDGED UNPAID 4/30/16	TOTAL PAID FY16	NOTES
MISC 109859 01	WOUNDED WARRIOR PROJECT	To match the amount contributed in 2014 by Carolyn J. Deaver, who serves as a member of our Board. This grant is restricted to support programs in the Washington, DC metropolitan area	5/1/2015		\$300.00	\$300.00	8793	5/20/2015	\$0.00	\$300.00	
					\$55,565.00	\$55,565.00			\$0.00	\$55,565.00	
		AH		\$2,027,165.00	\$3,582,500.00	\$4,195,501.33			\$1,429,164.00	\$4,195,501.33	
		CS		\$2,549,500.00	\$9,134,500.00	\$7,672,757.12			\$4,131,999.00	\$7,672,757.12	
		ED		\$917,500.00	\$3,105,000.00	\$3,097,500.00			\$960,000.00	\$3,097,500.00	
		ENV		\$80,000.00	\$870,000.00	\$315,000.00			\$435,000.00	\$315,000.00	
		HE		\$2,194,999.00	\$2,089,000.00	\$2,717,334.00			\$1,566,665.00	\$2,717,334.00	
		MISC		\$0.00	\$55,565.00	\$55,565.00			\$0.00	\$55,565.00	
		TOTAL		\$7,765,164.00	\$18,636,565.00	\$18,033,657.45			\$9,522,828.00	\$18,033,657.45	

**THE MORRIS & GWENDOLYN
CAFritz FOUNDATION**MENU 

APPLY FOR A GRANT

Program Areas

Grants are made in the areas of Arts and Humanities, Community Services, Education, Health and Environment.

The Foundation seeks to be responsive to community issues and needs. Our process is highly competitive and is open to new projects and new organizations. The following summary, Examples of our Grant-Making, is offered to help guide applicants. While this is not intended to be an exhaustive description and may, as appropriate, change over time, we hope that the following will suggest the kind of meaningful work in which the Foundation is seeking to invest.

Generally, the Foundation looks to support work that improves the lives of DC-area residents, with a particular emphasis on vulnerable and underserved individuals. We encourage organizations that provide comprehensive services and work towards systemic change, which addresses all levels of, and all who are affected by, the issue. The goal is that all in the region become self-sufficient and lead healthy, fulfilling lives. We search for nonprofits that also employ effective partnering and show cultural competence in engaging effectively with communities and people of various cultures and socio-economic backgrounds. On occasion, the Foundation invests directly in strengthening the nonprofit sector by helping current grantees to build organizational capacity and by supporting advocacy and other efforts.

If you have questions about whether your organization or project aligns well with the Foundation's objectives, please Contact Us.

For additional information about recent grants, please view our Annual Report.

Examples of our Grant-Making

ARTS AND HUMANITIES

Our giving in the Arts and Humanities includes theater, dance, music, visual arts, film and other multidisciplinary art forms, as well as organizations that promote the humanities. We focus on nonprofits that have deep, meaningful impact and can demonstrate the depth and breadth of their

local initiatives. The Foundation examines how access to the Arts and Humanities for diverse populations is created and how unique opportunities are provided for all ages to engage. In addition to more traditional approaches, we believe in the power of the Arts and Humanities to be innovative and create social change.

EDUCATION

The Foundation's Education docket invests in learning from cradle to career. It includes schools that provide early childhood education, kindergarten through twelfth-grade instruction and undergraduate and graduate institutions. The Foundation also looks for models that provide comprehensive services to help students improve academic success and future employment outcomes. This may include charter and private schools, college access programs, groups focusing on teacher and school leader training, as well as certain supportive scholarship programs. In addition, the Foundation invests in adult basic education, literacy programs and preparation and testing for the General Equivalency Diploma.

The Foundation's grants related to workforce development largely reflect two types of organizations: those that focus on a specific field and help individuals on a career pathway or those that concentrate on broader job- and career-readiness.

COMMUNITY SERVICES

Community Development

The Foundation's Community Development grant-making includes affordable housing production and preservation, homeless services, transitional and permanent supportive housing, foreclosure and eviction prevention, community economic development and wealth building, and civic engagement. Our giving in those areas is focused on increasing the availability of housing that is affordable to low- and moderate-income residents, helping homeless individuals and families attain self-sufficiency and housing stability, improving the economic status and viability of low- and moderate-income residents and communities, and preventing the adverse impact on neighborhoods that commonly results from foreclosures and vacancies.

Children, Youth and Families

The Foundation's Children, Youth and Families portfolio includes out-of-school time programs, youth development and academic enrichment in schools, as well as programs for homeless youth or those in the foster care and juvenile justice systems. Our giving focuses on nonprofits that help young people improve their academic performance, develop relationships with trusted adults and make connections to the larger community. We support programs that also provide safe spaces for children, regardless of income, race, ethnicity, gender or sexual orientation.

We look for collaboration between nonprofits and schools, so that services are coordinated and the best outcomes for youth are ensured. We expect that programs operating within schools will also

align with academic standards.

For older youth, the Foundation invests in programs that enable them to learn new skills, access employment opportunities, make healthy choices and advocate for change within their schools and communities. In addition, we support programs that create more permanent placements for older youth in foster care and offer training and support for foster and adoptive families.

Justice: Access, Violence Prevention, Reentry

The Foundation invests in organizations and programs that help increase access to justice for low-income individuals. Such nonprofits may provide direct legal representation, education about legal rights and responsibilities, and advocacy.

We also support nonprofits that provide assistance to victims of violence, to help them achieve safety and self-sufficiency. This may include direct services, as well as advocacy.

Our grant-making also aims to reduce the recidivism rate of incarcerated youth and adults. Support includes direct services to help facilitate returning citizens' reentry into the community and related advocacy.

HEALTH AND WELLNESS

Our giving in Health and Wellness supports integrated healthcare and prevention efforts and broad collaborations, to ensure that all DC metropolitan residents live longer, healthier lives. We strive to bridge the worlds of health and healthcare through a broad range of investments. These may include support for community-based nonprofit health centers and coalitions of healthcare providers, in order to increase access to coordinated, high-quality medical, dental and mental health services for our region's low-income and most vulnerable residents.

We also look for models that keep people healthy in the first place. Support may go towards increasing access to nutritious, affordable food; creating opportunities for better health in our neighborhoods, homes, schools and workplaces; and decreasing the impact of the HIV/AIDS epidemic in the DC metropolitan region.

To address disparities among our region's most vulnerable populations, the Foundation also funds nonprofits that provide community-based, culturally competent, comprehensive services to children, older adults and disabled individuals. Our hope is that every metropolitan Washington resident can actively participate in a robust community life and maintain independent living for as long as possible.

ENVIRONMENT

The Foundation strives to preserve the region's resources and raise awareness so that individuals can enjoy healthy and fulfilling lives in a clean environment. Through our grant-making, we support groups that are concerned with our natural environment's past, present and future. To help

restore and protect our region's natural resources, we have focused on local parks, the Anacostia and Potomac rivers, and the Chesapeake Bay watershed. We have also funded programs that create future stewards. Through such education and outreach efforts, the public becomes more aware of the dangers of an unhealthy environment — including pesticides and toxins — and better understands the need to protect open natural spaces.

For questions about whether your organization or project aligns well with the Foundation's objectives, please Contact Us.

Eligibility Quiz
Before You Apply
Application Process
Funding Restrictions
FAQ
Online Grant Application FAQ

THE MORRIS & GWENDOLYN CAFRTZ FOUNDATION

[MENU](#) 

BEFORE YOU APPLY

The Morris and Gwendolyn Cafritz Foundation uses a full application process. Below is information to help you successfully prepare and submit a funding request. Eligible organizations, including current grantees requesting a new grant, begin the application process by submitting a proposal through our online application system.

Upcoming Application Deadlines

Monday, November 2, 2015

Tuesday, March 1, 2016

Friday, July 1, 2016

NOTE: The online application portal closes at 5:00pm on deadline days.

Please read What We Fund carefully to determine if your organization's programs or projects meet our funding criteria. Organizations may also complete the Eligibility Quiz to help determine their suitability for a grant from The Morris and Gwendolyn Cafritz Foundation.

What You Need to Apply

Before you begin your application, we suggest you gather the following information and use the checklist below, to be sure to submit a complete application:

- Organization's IRS Tax ID Number
- Organization's mission statement
- Name, address, email address and telephone number of the organization and the primary contact person(s)
- Executive Director's name, email address and telephone number
- Amount being requested from the Foundation
- What are you requesting support for?
- What is the time period during which the funding will be used?
- List of collaborations and partners

- Project budget (if applicable)
- List of other sources of support and the amounts and types of committed or pending revenue for the funding period you are requesting
- Board participation in giving
- Financial audit information or 990-PF

Budgets & Financials

- Provide an organization budget for the fiscal year for which you are requesting funding, if it is different from the current fiscal year.
A draft budget is acceptable. Please explain if one is unavailable at this time, and when you expect it.
- Budgets should include both projected sources of revenue as well as anticipated expenses. Typical sources of revenue include government, foundations, corporations, individuals, earned revenue and other.
- Explain any unusual revenue or expense items.
- Explain anticipated deficits or surpluses.
- Project requests should include a budget for the entire project, including projected sources of support and anticipated expenses.
- Provide a list of funders committed and pending, with amounts, that coincides with the fiscal year for which you are requesting funding.
- Provide a current balance sheet (may be unaudited). Explain unusual reserves or deficits.
- Provide a revenue and expense statement (may be unaudited) for your most recently completed fiscal year.
- Provide a copy of your most recent audit. If you are awaiting completion of a more recent audit, explain when you expect that it will be available. If your organization does not undertake an audit, provide a copy of your most recent Form 990.

NOTE: An audit is not required. If your organization has not had an audit within the last 2 years, please provide financial information within the application based upon your most recently filed IRS Form 990 or most current un-audited financial statement.

Capital Projects

As noted in What We Fund, the Foundation does not generally fund capital requests. However, if you have spoken to a member of our staff and still wish to apply for capital support, in addition to the Organization and Project Narrative and financials, please complete and submit the Washington Grantmakers' Common Grant Application **Capital Request Appendix I** and all requested attachments and financials. Please be sure to include the information below:

- A project timeline showing key milestones, such as closing on loans or other financing, site control, zoning approvals, permitting, start and completion of construction and occupancy.

Information about site control, whether it is ownership, long-term lease, sales contract or some other form of control.

- Information about the experience of the staff members or consultants who are managing the development project, including their resumes.
- A full project budget, including all soft and hard costs and sources of funding/financing. Show whether sources of funding are pending or committed, and indicate anticipated dates for receipt of funds.
- A pro forma, showing the long-term sustainability of the project. Itemize sources of revenue, debt service requirements and operating expenses.
If you are going to rely on subsidies, indicate whether you have received commitments for them.
- Information about the demand for the project in the location you selected, such as a market study or survey.
- Information about community support for the project.
- Information about essential support services that affect the viability of the project, such as transportation, schools and other community services.

Cultural Data Project

- Arts and Humanities applicants are required to submit historical, financial and organizational data from the past two years into the DC Cultural Data Project, which will generate a funder report for the Foundation. The Cafritz Funder Report must be submitted as an attachment to your grant application. Further details can be found at DC Cultural Data Project

For additional information, read the FAQ and Online Application FAQ or contact apply@cafritzfoundation.org with any technical questions or problems.

If you have specific questions about the work of your organization, your project or program, please contact info@cafritzfoundation.org or 202.223.3100.

Apply for a Grant
Eligibility Quiz
Before You Apply
Application Process
Funding Restrictions
FAQ
Online Grant Application FAQ

THE MORRIS & GWENDOLYN CAFritz FOUNDATION

[MENU](#) 

APPLICATION PROCESS

STEP-BY-STEP APPLICATION PROCESS

Step One: What We Fund

Please read What We Fund carefully to determine if your organization's programs or projects meet our funding criteria. Organizations also may complete the Eligibility Quiz to help determine their suitability for a grant from The Morris and Gwendolyn Cafritz Foundation. Please note, you do not need to identify the program area, our staff will identify the appropriate funding area.

Step Two: Submitting the Application

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

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

If your organization meets our funding criteria, you are eligible to submit an application. The Foundation requires that all organizations submit a complete proposal. To ensure submission of a complete application, please see Before You Apply.

Arts and Humanities applicants are required to submit historical, financial and organizational data from the past two years into the DC Cultural Data Project, which will allow nonprofits to generate a funder report for the Foundation. The Cafritz Funder Report must be submitted as an attachment to your grant application. Further details can be found at DC Cultural Data Project.

Grant application deadlines are March 1, July 1 and November 1, and applications must be submitted through our online application system, no later than 5:00 p.m. on these dates. Please note, while they may be submitted anytime, applications received between deadlines will be held for consideration in the following grant cycle.

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

No faxes or e-mails will be accepted.

Step Three: The Review and Funding Decision

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

All applicants will receive written notification regarding funding decisions.

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

Step Four: Reporting Requirements

Once approved, grantees must submit interim and final reports online through our online application system as described in their grant agreement, unless otherwise specified.

Declarations, reports and new applications must be submitted separately.

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

Apply for a Grant
Eligibility Quiz
Before You Apply
Application Process
Funding Restrictions
FAQ
Online Grant Application FAQ

**THE MORRIS & GWENDOLYN
CAFRTZ FOUNDATION**[MENU](#) 

FUNDING RESTRICTIONS

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

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

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

Please also note, the Foundation does not fund:

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

Apply for a Grant
Eligibility Quiz
Before You Apply
Application Process
Funding Restrictions
FAQ

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME	11,119,278.	0.	11,119,278.	10,907,549.	11,119,278.
TO PART I, LINE 4	11,119,278.	0.	11,119,278.	10,907,549.	11,119,278.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL RENTALS	1	11,997,323.
RESIDENTIAL RENTALS	2	8,883,271.
TOTAL TO FORM 990-PF, PART I, LINE 5A		20,880,594.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES & DEPRECIATION		10,802,199.	
- SUBTOTAL -	1		10,802,199.
RENTAL EXPENSES & DEPRECIATION		7,250,492.	
- SUBTOTAL -	2		7,250,492.
TOTAL RENTAL EXPENSES			18,052,691.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			2,827,903.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS	14,442.	14,442.		0.
TOTAL TO FORM 990-PF, PART I, LINE 11	14,442.	14,442.		0.

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	26,368.	26,368.	0.	0.
TO FM 990-PF, PG 1, LN 16A	26,368.	26,368.	0.	0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX & AUDIT	156,440.	78,220.	0.	78,220.
TO FORM 990-PF, PG 1, LN 16B	156,440.	78,220.	0.	78,220.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,743,009.	1,743,009.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	1,743,009.	1,743,009.	0.	0.

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	1,255,210.	1,255,210.	0.	0.	
STATE INCOME TAXES	360,705.	360,705.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,615,915.	1,615,915.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	26,047.	6,512.	0.	19,535.	
CONSULTING FEES	56,707.	0.	0.	55,877.	
DUES & SUBSCRIPTIONS	203,013.	50,753.	0.	152,260.	
GROUP HEALTH INSURANCE	232,168.	58,042.	0.	174,126.	
INSURANCE	145,264.	36,316.	0.	108,775.	
OFFICE EXPENSES	21,308.	5,327.	0.	15,981.	
PAYROLL TAXES	141,441.	35,360.	0.	104,909.	
BANK CHARGES	4,910.	4,910.	0.	0.	
EXPENSE REIMBURSEMENT	79,847.	19,962.	0.	59,885.	
MISCELLANEOUS	172,383.	31,898.	0.	140,525.	
FOREIGN TAXES ON INVESTMENTS	1,159.	1,159.	0.	0.	
RENTAL EXPENSES & DEPRECIATION RELATED TO CHARITABLE PPURPOSES	0.	-2,162,215.	0.	2,163,791.	
ADJUSTMENT FOR 990-T RENTAL NET INCOME	0.	-1,824,906.	0.	0.	
ADJUSTMENT FOR TIVOLI DEPRECIATION	0.	-324,954.	0.	-324,954.	
RENTAL EXPENSES & DEPRECIATION	10,802,199.	10,802,199.		0.	
RENTAL EXPENSES & DEPRECIATION	7,250,492.	7,250,492.		0.	
TO FORM 990-PF, PG 1, LN 23	19,136,938.	13,990,855.		2,670,710.	

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 10

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

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
OFFICE FURNITURE	23,738.	23,480.	258.	258.
TELEPHONE SYSTEM	15,130.	15,112.	18.	18.
OFFICE EQUIPMENT	21,841.	21,706.	135.	135.
COMPUTER EQUIPMENT	70,942.	68,140.	2,802.	2,802.
TENANT LAYOUTS	902,643.	445,601.	457,042.	457,042.
TELEPHONE SYSTEM	1,407.	1,407.	0.	0.
TENANT LAYOUTS	138,901.	26,353.	112,548.	112,548.
COMPUTER EQUIPMENT	27,669.	27,669.	0.	0.
COMPUTER EQUIPMENT	9,550.	7,640.	1,910.	1,910.
COMPUTER EQUIPMENT	8,403.	3,831.	4,572.	4,572.
COMPUTER EQUIPMENT	29,449.	1,822.	27,627.	27,627.
TO 990-PF, PART II, LN 14	1,249,673.	642,761.	606,912.	606,912.

FORM 990-PF	OTHER NOTES AND LOANS REPORTED SEPARATELY	STATEMENT 12
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BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
GREENWAY APARTMENTS LIMITED PARTNERSHIP			NON-INTEREST BEARING NOTE	.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
01/28/97	12/31/13	1,500,000.	GREENWAY APARTMENTS	0.	
SECURITY PROVIDED BY BORROWER			PURPOSE OF LOAN		
NONE			FINANCE SALE OF PROPERTY TO GALP		
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
			181,574.	0.	181,574.
TOTAL TO FORM 990-PF, PART II, LINE 7			181,574.	0.	181,574.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 13
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US & STATE GOVT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	14
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	300,185,359.	332,081,959.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	300,185,359.	332,081,959.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	15
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	2,662,073.	2,708,760.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,662,073.	2,708,760.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	16
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMBASSADOR, INC. & SUBS STOCK	COST	70,165,078.	78,018,708.
COMMERCIAL & RESIDENTIAL PROPERTY	COST	21,130,983.	114,090,356.
FOREIGN INVESTMENT	COST	61,910,996.	57,090,268.
TOTAL TO FORM 990-PF, PART II, LINE 13		153,207,057.	249,199,332.

FORM 990-PF	OTHER ASSETS	STATEMENT	17
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	44,409.	341.	341.
PREPAID INCOME TAXES	1,385,894.	445,746.	445,746.
ASSETS REC'D FROM G.D.C. ESTATE -			
PERSONAL PROPERTY	160,817.	160,817.	160,817.
LOAN TO SUBSIDIARY	8,234,848.	8,010,062.	8,010,062.
STATUARY ART	0.	0.	32,500,000.
TO FORM 990-PF, PART II, LINE 15	9,825,968.	8,616,966.	41,116,966.

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

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

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 19

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

AMBASSADOR, INC.

53-0069164

ADDRESS

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

DESCRIPTION OF TRANSFER

THE CAFRITZ FOUNDATION RECEIVED NO DIVIDENDS FROM AMBASSADOR, INC.

AMOUNT
OF TRANSFER

0.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 20
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CALVIN CAFRITZ 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	CHAIRMAN, CEO, & PRESIDENT 40.00	351,346.	18,880.	0.
JOHN E. CHAPOTON 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	VICE CHAIRMAN & TREASURER 1.00	0.	0.	0.
BARBARA PIERCY 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	APPOINT ASSISTANT SECRETAR 1.00	0.	0.	0.
ALICE M. RIVLIN, PH.D 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
EARL A. POWELL, III 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
LASALLE D. LEFFALL, JR. 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
ROBERT PECK 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
JANE LIPTON CAFRITZ 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
MICHAEL BREWER 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
PATRICIA MCGUIRE 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	DIRECTOR 1.00	0.	0.	0.
ANTHONY W. CAFRITZ 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.

THE MORRIS AND GWENDOLYN CAFRITZ FOUNDAT

52-6036989

ELLIOT S. CAFRITZ 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
CAROLYN J. DEAVER 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
CONSTANCE A. MORELLA 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
ELIZABETH M. PELTEKAIN 1825 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20006	ADVISORY BOARD 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		351,346.	18,880.	0.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE FURNITURE	010102200DB	7.00	17		23,738.			23,738.	21,448.		2,032.
-	* 990-PF PG 1 TOTAL					23,738.		0.	23,738.	21,448.	0.	2,032.
2	TELEPHONE SYSTEM	010107200DB	5.00	17		15,130.			15,130.	14,971.		141.
26	TELEPHONE SYSTEM	010109200DB	5.00	17		1,407.			1,407.	1,407.		0.
-	* 990-PF PG 1 TOTAL					16,537.		0.	16,537.	16,378.	0.	141.
3	OFFICE EQUIPMENT	010104200DB	5.00	17		21,841.			21,841.	20,628.		1,078.
-	* 990-PF PG 1 TOTAL					21,841.		0.	21,841.	20,628.	0.	1,078.
4	COMPUTER EQUIPMENT	010106200DB	5.00	17		70,942.			70,942.	68,140.		0.
33	COMPUTER EQUIPMENT	010111200DB	5.00	17		27,669.			27,669.	26,784.		885.
39	COMPUTER EQUIPMENT	010112200DB	5.00	17		9,550.			9,550.	3,820.		3,820.
45	COMPUTER EQUIPMENT	010113200DB	5.00	17		8,403.			8,403.	783.		3,048.
57	COMPUTER EQUIPMENT	010116200DB	5.00	19B		29,449.			29,449.			1,822.
-	* 990-PF PG 1 TOTAL					146,013.		0.	146,013.	99,527.	0.	9,575.
5	TENANT LAYOUTS	010106SL	39.00	17		902,643.			902,643.	422,456.		23,145.
27	TENANT LAYOUTS	010109SL	39.00	17		138,901.			138,901.	21,169.		5,184.
-	* 990-PF PG 1 TOTAL					1,041,544.		0.	1,041,544.	443,625.	0.	28,329.
-	* GRAND TOTAL					1,249,673.		0.	1,249,673.	601,606.	0.	41,155.
	990-PF PG 1 DEPR											

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	CURRENT ACTIVITY											
	BEGINNING BALANCE					1,220,224.		0.	1,220,224.	601,606.		
	ACQUISITIONS					29,449.		0.	29,449.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					1,249,673.		0.	1,249,673.	601,606.		
	ENDING ACCUM DEPR									642,761.		
	ENDING BOOK VALUE									606,912.		