

Form **990-PF**Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation EUGENE & AGNES E. MEYER FOUNDATION		A Employer identification number 53-0241716						
Number and street (or P.O. box number if mail is not delivered to street address) 1250 CONNECTICUT AVE NW	Room/suite 800	B Telephone number 202 483-8294						
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20036-2620		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 227,451,285.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,243.	1,243.		STATEMENT 1
4 Dividends and interest from securities		2,733,317.	3,798,575.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,978,192.			
b Gross sales price for all assets on line 6a		31,520,507.			
7 Capital gain net income (from Part IV, line 2)			14,101,184.		
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		124,901.	145,841.		STATEMENT 3
12 Total. Add lines 1 through 11		15,837,653.	18,046,843.		
13 Compensation of officers, directors, trustees, etc		293,550.	8,468.		283,354.
14 Other employee salaries and wages		1,234,452.	78,482.		1,159,153.
15 Pension plans, employee benefits		388,886.	22,129.		384,781.
16a Legal fees STMT 4		39,843.	0.		32,320.
b Accounting fees STMT 5		91,543.	37,022.		54,521.
c Other professional fees STMT 6		1,903,441.	1,058,890.		411,162.
17 Interest			347,563.		
18 Taxes STMT 7		154,374.	86,050.		0.
19 Depreciation and depletion		156,539.	0.		
20 Occupancy		683,367.	34,168.		808,886.
21 Travel, conferences, and meetings		60,733.	1,207.		57,085.
22 Printing and publications		2,761.	0.		2,761.
23 Other expenses STMT 8		257,851.	294,507.		244,265.
24 Total operating and administrative expenses. Add lines 13 through 23		5,267,340.	1,968,486.		3,438,288.
25 Contributions, gifts, grants paid		5,893,226.			7,492,435.
26 Total expenses and disbursements. Add lines 24 and 25		11,160,566.	1,968,486.		10,930,723.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		4,677,087.			
b Net investment income (if negative, enter -0-)			16,078,357.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part III 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	300.	300.	300.
	2 Savings and temporary cash investments	2,092,367.	4,537,743.	4,537,743.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	130,007.	119,682.	119,682.
	10a Investments - U.S. and state government obligations STMT 10	799,568.	1,723,766.	1,723,766.
	b Investments - corporate stock STMT 11	8,746,768.	10,232,257.	10,232,257.
	c Investments - corporate bonds STMT 12	9,072,712.	7,978,663.	7,978,663.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13		178,446,203.	200,798,341.	200,798,341.
14 Land, buildings, and equipment: basis ▶ 2,058,955.				
Less accumulated depreciation STMT 14 ▶ 1,635,889.		569,960.	423,066.	423,066.
15 Other assets (describe ▶)		4,077,131.	1,637,467.	1,637,467.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		203,935,016.	227,451,285.	227,451,285.
17 Accounts payable and accrued expenses		109,100.	157,902.	
18 Grants payable		3,069,709.	1,470,500.	
19 Deferred revenue	66,343.			
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)	1,516,290.	1,805,767.		
23 Total liabilities (add lines 17 through 22)	4,761,442.	3,434,169.		
Net Assets or Fund Balances	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☒	199,146,474.	224,017,116.	
	25 Unrestricted	27,100.	0.	
	26 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	199,173,574.	224,017,116.		
31 Total liabilities and net assets/fund balances	203,935,016.	227,451,285.		

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)	1 199,173,574.
2 Enter amount from Part I, line 27a	2 4,677,087.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3 20,578,015.
4 Add lines 1, 2, and 3	4 224,428,676.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 411,560.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 224,017,116.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	ADAGE CAPITAL PARTNERS	P	VARIOUS	VARIOUS
c	GENERATION IM GLOBAL EQUITY FUND	P	VARIOUS	VARIOUS
d	STATE STREET U.S. GOVT BOND INDX NL CTF (CMBW)	P	VARIOUS	VARIOUS
e	HARVEST MLP INCOME FUND III	P	VARIOUS	VARIOUS
f	FARALLON CAPITAL INSTITUTIONAL PARTNERS LP	P	VARIOUS	VARIOUS
g	OZ OVERSEAS FUND II, LTD.	P	VARIOUS	VARIOUS
h	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC	P	VARIOUS	VARIOUS
i	SALE OF LITESPEED	P	VARIOUS	VARIOUS
j	SALE OF NORTH RUN	P	VARIOUS	VARIOUS
k	MONDRIAN	P	VARIOUS	VARIOUS
l	EMERGING MARKETS GLOBAL FUND (CITY OF LONDON)	P	VARIOUS	VARIOUS
m	CANTILLON GLOBAL EQUITY	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
o				

(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 20,258,312.		13,637,916.	6,620,396.
b			5,195,596.
c			1,791,916.
d			<444,652.>
e			<462,811.>
f			36,331.
g			8,525.
h			435,155.
i 890,900.		671,905.	218,995.
j 3,117,521.		3,500,000.	<382,479.>
k			414,310.
l			570,935.
m 2,000,000.		2,000,000.	0.
n 98,967.			98,967.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			6,620,396.
b			5,195,596.
c			1,791,916.
d			<444,652.>
e			<462,811.>
f			36,331.
g			8,525.
h			435,155.
i			218,995.
j			<382,479.>
k			414,310.
l			570,935.
m			0.
n			98,967.
o			

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

14,101,184.

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 IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	26,365,700.	19,809,821.	14,101,184.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			14,101,184.

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	14,101,184.
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 doesn't 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))
2016	11,642,181.	198,766,472.	.058572
2015	12,555,184.	216,246,681.	.058060
2014	12,196,839.	225,641,539.	.054054
2013	8,972,001.	206,923,215.	.043359
2012	8,733,644.	190,025,953.	.045960

2 Total of line 1, column (d)	2	.260005
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.052001
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	212,917,648.
5 Multiply line 4 by line 3	5	11,071,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	160,784.
7 Add lines 5 and 6	7	11,232,715.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	11,940,368.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	160,784.
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	160,784.
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	160,784.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	190,149.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	190,149.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
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	29,365.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☒ 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 the 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ DC, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MEYERFOUNDATION.ORG	X	
14 The books are in care of JANICE THOMAS Telephone no. 202 483-8294 Located at 1250 CONNECTICUT AVE NW, NO. 800, WASHINGTON, DC ZIP+4 20036-2620		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15	N/A	
16 At any time during calendar year 2017, 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		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here 1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
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 2017 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 2017.) 3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance, check here

☐ Yes ☒ Noc If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 18**☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b ☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

N/A

7b ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 17		293,550.	62,550.	3,636.

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
JANICE THOMAS - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	VP FOR FINANCE AND OPERATIONS	190,038.	36,945.	276.
KAREN FITZGERALD - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	SR. DIRECTOR PROGRAM AND COMMUNITY	140,917.	15,331.	516.
RICHARD MOYERS - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	VP FOR PROGRAMS AND COMMUNICATIONS	126,171.	26,162.	150.
JULIAN HAYES - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	MARYLAND PROGRAM DIRECTOR	98,400.	25,698.	108.
JANE ROBINSON WARD - 1250 CONNECTICUT AVENUE, NW SUITE 800,	GRANTS DIRECTOR	81,890.	9,126.	276.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES	INVESTMENT	
125 HIGH STREET, BOSTON, MA 02110-2112	CONSULTANT	295,000.
ADAGE CAPITAL PARTNERS - 200 CLARENDON	INVESTMENT	
STREET, 52ND FLOOR, BOSTON, MA 02116	MANAGEMENT	215,033.
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II	INVESTMENT	
- 401 NORTH MICHIGAN AVENUE, SUITE 2510,	MANAGEMENT	112,045.
KOYA LEADERSHIP PARTNERS, LLC - 1875	NON-PROFIT EXECUTIVE	
CONNECTICUT AVENUE NW, WASHINGTON, DC 20009	RECRUITMENT	111,401.
RUANE CUNNIFF & GOLDFARB - 9 WEST 57TH	INVESTMENT	
STREET, SUITE 5000, NEW YORK, NY 10019-2701	MANAGEMENT	104,381.

Total number of others receiving over \$50,000 for professional services

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Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 BOARD SOURCE - SERVING ON BOARDS/ADVISORY COMMITTEES, PROVIDING TECHNICAL ASSISTANCE	5,681.
2 TRINITY WASHINGTON UNIVERSITY - SERVING ON BOARDS/ADVISORY COMMITTEES	1,976.
3 HOUSING LEADERS GROUP OF GREATER WASHINGTON - SERVING ON BOARDS/ADVISORY COMMITTEES	1,764.
4 WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS - SERVING ON BOARDS/ADVISORY COMMITTEES, PROVIDING TECHNICAL ASSISTANCE	3,683.

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 IN 2017, THE FOUNDATION FUNDED A PRI IN THE FORM OF A LOAN TO A CHARITABLE ORGANIZATION IN SUPPORT OF AFFORDABLE HOUSING IN THE WASHINGTON, D.C. REGION.	1,000,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	1,000,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	209,836,019.
b	Average of monthly cash balances	1b	6,114,493.
c	Fair market value of all other assets	1c	209,537.
d	Total (add lines 1a, b, and c)	1d	216,160,049.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	216,160,049.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,242,401.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	212,917,648.
6	Minimum investment return. Enter 5% of line 5	6	10,645,882.

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

1	Minimum investment return from Part X, line 6	1	10,645,882.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	160,784.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	160,784.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,485,098.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,485,098.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,485,098.

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	10,930,723.
b	Program-related investments - total from Part IX-B	1b	1,000,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	9,645.
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	11,940,368.
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	160,784.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,779,584.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				10,485,098.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014	1,227,594.			
d From 2015	2,038,136.			
e From 2016	1,881,273.			
f Total of lines 3a through e	5,147,003.			
4 Qualifying distributions for 2017 from Part XII, line 4: \$ 11,940,368.			0.	
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount				10,485,098.
e Remaining amount distributed out of corpus	1,455,270.			
5 Excess distributions carryover applied to 2017 (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:	6,602,273.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	6,602,273.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014	1,227,594.			
c Excess from 2015	2,038,136.			
d Excess from 2016	1,881,273.			
e Excess from 2017	1,455,270.			

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 2017, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- 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

- (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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE ATTACHMENT E

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

SEE ATTACHMENT E

- c Any submission deadlines

SEE ATTACHMENT E

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

SEE ATTACHMENT E

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT F	N/A	NC		7,492,435.
Total			▶ 3a	7,492,435.
b Approved for future payment				
SEE ATTACHMENT F	N/A			1,470,500.
Total			▶ 3b	1,470,500.

Form **990-PF** (2017)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK INTEREST	1,243.	1,243.	
TOTAL TO PART I, LINE 3	1,243.	1,243.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND AND INTEREST INCOME	1,712,680.	98,967.	1,613,713.	1,613,713.	
DIVIDEND AND INTEREST INCOME THRU K-1'S	1,119,604.	0.	1,119,604.	2,184,862.	
TO PART I, LINE 4	2,832,284.	98,967.	2,733,317.	3,798,575.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME THRU K-1'S	0.	87,283.	
PRI INTEREST	19,836.	19,836.	
FREDDIE MAC ADMIN FEE	66,343.	0.	
SUBTENANT INCOME	38,722.	38,722.	
TOTAL TO FORM 990-PF, PART I, LINE 11	124,901.	145,841.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COVINGTON & BURLING LLP - LEGAL	256.	0.		256.
VENABLE LLP - LEGAL	21,387.	0.		13,864.
VERMA & WATERS, LLP - LEGAL	18,200.	0.		18,200.
TO FM 990-PF, PG 1, LN 16A	39,843.	0.		32,320.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP - AUDIT & TAX PREPARATION	91,543.	37,022.		54,521.
TO FORM 990-PF, PG 1, LN 16B	91,543.	37,022.		54,521.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ABERDEEN EMERGING MARKETS FUND - INVESTMENT MANAGEMENT	20.	20.		0.
ADAGE CAPITAL PARTNERS, LP - INVESTMENT MANAGEMENT	388,713.	215,033.		0.
BANK OF NEW YORK MELLON, INC. - INVESTMENT CUSTODIAN	20,003.	20,003.		0.
CAMBRIDGE ASSOCIATES, LLC - INVESTMENT ADVISORY	295,000.	295,000.		0.
GENERATION IM GLOBAL EQUITY FUND, LLC - INVESTMENT MANAGEMENT	340,177.	95,208.		0.
HARVEST MLP INCOME FUND III - INVESTMENT MANAGEMENT	47,774.	47,774.		0.
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC - INVESTMENT MANAGEMENT	112,045.	112,045.		0.
LOOMIS SAYLES & CO., INC. - INVESTMENT ADVISORY	50,164.	50,164.		0.

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53-0241716

MANAGEMENT ASSISTANCE GROUP, INC. - MANAGEMENT CONSULTING	87,303.	0.	87,303.
MONDRIAN INTERNATIONAL EQUITY FUND, LP - INVESTMENT MANAGEMENT	69,279.	69,279.	0.
ROOT CAUSE INSTITUTE INC. - PHILANTHROPIC CONSULTING	0.	0.	0.
RUANE CUNNIFF & CO., INC. - INVESTMENT ADVISORY	104,381.	104,381.	0.
SHARP INSIGHT, LLC - MANAGEMENT CONSULTING	6,000.	0.	6,000.
STATE STREET U.S. GOVERNMENT BOND INDEX NL CTF - INVESTMENT MANAGEMENT	13,359.	13,359.	0.
OTHER ADMINISTRATIVE CONSULTANTS	87,190.	7,524.	79,926.
CANTILLON GLOBAL EQUITY FUND - INVESTMENT MANAGEMENT FEES	4,000.	4,000.	0.
FLOURISH TALENT MANAGEMENT SOLUTIONS, LLC - NON-PROFIT EXECUTIVE RECRUITMENT	28,975.	0.	28,975.
RICHARD MOYERS - PROGRAM CONSULTANT	72,066.	0.	72,066.
KOYA LEADERSHIP PARTNERS, LLC - NON-PROFIT EXECUTIVE RECRUITMENT	111,401.	0.	111,401.
LIGHTBOX COLLABORATIVE - MARKETING/COMMUNICATIONS CONSULTING	40,491.	0.	25,491.
LOMBARD INTERNATIONAL - INVESTMENT FEES	25,100.	25,100.	0.
TO FORM 990-PF, PG 1, LN 16C	1,903,441.	1,058,890.	411,162.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	151,641.	0.		0.
FOREIGN WITHHOLDING TAX	2,733.	2,733.		0.
FOREIGN WITHHOLDING TAX THRU K-1'S	0.	83,317.		0.
TO FORM 990-PF, PG 1, LN 18	154,374.	86,050.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT	6,122.	0.		6,122.
EMPLOYEE RELATIONS	5,872.	0.		5,122.
INSURANCE	27,339.	0.		27,421.
INTERNET ACCESS & WEB HOST	68,913.	0.		66,656.
MAINTENANCE CONTRACTS	20,399.	0.		20,147.
MISCELLANEOUS	6,873.	0.		6,423.
OTHER DEDUCTIONS THRU K-1'S	0.	294,450.		0.
PHONE & MAIL SERVICES	9,488.	0.		9,483.
PROFESSIONAL DEVELOPMENT AND DUES	34,905.	0.		30,853.
SUPPLIES	14,272.	0.		12,395.
TECHNOLOGY SUPPORT	43,660.	0.		40,663.
TRAINING, LICENSES AND FEES	5,686.	0.		4,839.
WEBSITE	14,322.	0.		14,141.
OTHER INVESTMENT EXPENSES	0.	57.		0.
TO FORM 990-PF, PG 1, LN 23	257,851.	294,507.		244,265.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
PROVISION FOR DEFERRED FEDERAL EXCISE TAX	411,560.
TOTAL TO FORM 990-PF, PART III, LINE 5	411,560.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY BILL - SEE ATTACHMENT A PAGE 2 OF 5	X		1,723,766.	1,723,766.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,723,766.	1,723,766.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,723,766.	1,723,766.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT B PAGE 3 OF 3	10,232,257.	10,232,257.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,232,257.	10,232,257.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT C PAGE 18 OF 18	7,412,569.	7,412,569.
FOREIGN GOVERNMENT OBLIGATIONS - SEE ATTACHMENT A PAGE 5 OF 5	566,094.	566,094.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,978,663.	7,978,663.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS, HEDGE FUNDS AND ALTERNATIVE INVESTMENTS- SEE ATTACHMENT D	FMV	200,798,341.	200,798,341.
TOTAL TO FORM 990-PF, PART II, LINE 13		200,798,341.	200,798,341.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	390,292.	362,833.	27,459.
FURNITURE AND OTHER EQUIPMENT	1,668,663.	1,273,056.	395,607.
TOTAL TO FM 990-PF, PART II, LN 14	2,058,955.	1,635,889.	423,066.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	165,670.	152,462.	152,462.
DEFERRED COMPENSATION (457B)	154,110.	134,329.	134,329.
DEPOSITS	50,481.	50,481.	50,481.
DUE FROM INVESTMENT MANAGER	3,517,046.	262,012.	262,012.
PREPAID FEDERAL EXCISE TAX	189,824.	38,183.	38,183.
PROGRAM RELATED INVESTMENT	0.	1,000,000.	1,000,000.
TO FORM 990-PF, PART II, LINE 15	4,077,131.	1,637,467.	1,637,467.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED COMPENSATION	154,110.	134,329.	
DEFERRED FEDERAL EXCISE TAX	826,487.	1,238,047.	
DEFERRED RENT	535,693.	433,391.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,516,290.	1,805,767.	

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEBORAH RATNER SALZBERG 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	CHAIRMAN 2.00	0.	0.	0.
JAMES SANDMAN 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	VICE-CHAIRMAN 2.00	0.	0.	0.
LIDIA SOTO-HARMON 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	SECRETARY 1.00	0.	0.	0.
KERRIE WISLON 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	TREASURER 1.00	0.	0.	0.
WINELL BELFONTE - STARTED 06/2017 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
CHARLENE DUKES 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
WILLIAM DUNBAR 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
MICHAEL HARRELD 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.

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DAVID HARRINGTON - STARTED 08/2017 MEMBER
1250 CONNECTICUT AVENUE, NW, SUITE
800
WASHINGTON, DC 20036

1.00

0.

0.

0.

BO MENKITI
1250 CONNECTICUT AVENUE, NW, SUITE
800
WASHINGTON, DC 20036

1.00

0.

0.

0.

TRAM NGUYEN - STARTED 08/2017 MEMBER
1250 CONNECTICUT AVENUE, NW, SUITE
800
WASHINGTON, DC 20036

1.00

0.

0.

0.

TORI O'NEAL-MCEL RATH - STARTED
8/2017 MEMBER
1250 CONNECTICUT AVENUE, NW, SUITE
800
WASHINGTON, DC 20036

1.00

0.

0.

0.

RAJIV VINNAKOTA
1250 CONNECTICUT AVENUE, NW, SUITE
800
WASHINGTON, DC 20036

1.00

0.

0.

0.

NICOLA GOREN
1250 CONNECTICUT AVENUE, NW, SUITE
800
WASHINGTON, DC 20036

PRESIDENT AND CEO

40.00

293,550.

62,550.

3,636.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

293,550.62,550.3,636.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 18

GRANTEE'S NAME

CONSUMER HEALTH FOUNDATION

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

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
90,000.	03/15/16	90,000.

PURPOSE OF GRANTTO SUPPORT THE REGIONAL PRIMARY CARE COALITION'S WORK IN PRINCE GEORGE'S
COUNTY OVER THREE YEARSDATES OF REPORTS BY GRANTEE

03/15/2017, 03/15/2018, 07/24/2018, AND ONE REPORT PENDING

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS

1400 16TH STREET NW, SUITE 710
WASHINGTON, DC 20036

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

PURPOSE OF GRANT

TO SUPPORT THE REGIONAL PRIMARY CARE COALITION

DATES OF REPORTS BY GRANTEE

10/20/16, 03/6/17, AND 07/24/2018

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS

1400 16TH STREET NW, SUITE 710
WASHINGTON, DC 20036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
40,000.	06/15/16	40,000.

PURPOSE OF GRANT

TO SUPPORT THE PRODUCTION OF AN EQUITY PROFILE FOR WASHINGTON, DC WITH THE
URBAN INSTITUTE

DATES OF REPORTS BY GRANTEE

06/23/17, 09/7/2017, 07/24/2018

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS

1400 16TH STREET NW, SUITE 710
WASHINGTON, DC 20036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
18,125.	02/01/17	18,125.

PURPOSE OF GRANT

TO SUPPORT THE DEVELOPMENT OF A POLICY STRATEGY TO ACHIEVE RACIAL EQUITY IN
THE DISTRICT OF COLUMBIA

DATES OF REPORTS BY GRANTEE

01/31/2018, 07/25/2018

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS

1400 16TH STREET NW, SUITE 710
WASHINGTON, DC 20036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
18,000.	12/08/17	

PURPOSE OF GRANT

TO SUPPORT RESEARCH ON RACIAL EQUITY IN THE GREATER WASHINGTON REGION

DATES OF REPORTS BY GRANTEE

PENDING

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

COMMUNITY WEALTH PARTNERS

GRANTEE'S ADDRESS

1825 K. STREET NW, SUITE 1000
WASHINGTON, DC 20006

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	03/21/17	50,000.

PURPOSE OF GRANT

TO SUPPORT A GRANTEE CAPACITY INDICATOR ASSESSMENT

DATES OF REPORTS BY GRANTEE

03/21/2018

ANY DIVERSION BY GRANTEE

NO

Eugene & Agnes E. Meyer Foundation
 EIN: 53-02141716
 December 31, 2017
 990-PF, Page 2, Part 2, Line 10A - US Gov't Obligations and Foreign Government Obligations

Description	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,000,000 United States Treasury Bill DTD 7/27/2017 Mat 1/25/2018 Moody's N/A S&P N/A	(A) \$ 999,210 00	\$ 997,325 00	\$ 1,885 00	\$ 10,848 61	1 1%	8 9%

Eugene & Agnes E. Meyer Foundation
 EIN: 53-02141716
 December 31, 2017
 990-PF, Page 2, Part 2, Line 10A - US Gov't Obligations and Foreign Government Obligations

	Description	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
255,000	Federal Home Loan Bank Discount Note DTD 1/19/2017 Mat 1/19/2018 Income At Maturity Moody's N/A S&P N/A	(A) \$ 254,844 45	\$ 254,106 51	\$ 737 94	\$ 2,740 54	1 1%	2 6%
275,000	United States Treasury Bill DTD 2/2/2017 Mat 2/1/2018 Income At Maturity Moody's AAA S&P AA+	274,711 25	274,071 89	639 56	2,972 22	1 1	2 8
195,000	United States Treasury Bill DTD 9/1/2017 Mat 1/2/2018 Moody's N/A S&P N/A	195,000 00	194,433 69	566 31	2,026 50	1 0	2 0

SUM OF **(A)** = TOTAL FMV OF U.S. GOVERNMENT OBLIGATIONS = \$1,723,766

Eugene & Agnes E. Meyer Foundation
 EIN: 53-02141716
 December 31, 2017
 990-PF, Page 2, Part 2, Line 10A - US Gov't Obligations and Foreign Government Obligations

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
45,000	Mex Bonos Desarr Fix Rt DTD 10/30/2003 8% 12/7/2023 Moody's BAA1 S&P A-	\$ 517.9288	\$ 233,067.96	\$ 414,553.11	\$ -181,485.15	\$ 183.15	0.1%	2.4%
700,000	Fed Republic Of Brazil DTD 4/27/2012 8.5% 1/5/2024 Moody's BAA2 S&P N/A	30.4174	212,921.80	370,269.59	-157,347.79	17,941.00	8.4	2.2
Total developed international individual securities		(B) \$ 445,989.76		\$ 784,822.70	\$ -338,832.94	\$ 18,124.15		4.6%
Total developed international fixed income			\$ 445,989.76	\$ 784,822.70	\$ -338,832.94	\$ 18,124.15		4.6%

Eugene & Agnes E. Meyer Foundation
 EIN: 53-02141716
 December 31, 2017
 990-PF, Page 2, Part 2, Line 10A - US Gov't Obligations and Foreign Government Obligations

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
255,000	Republic Of Brazil DTD 2/14/2007 10 25% 1/10/2028 Moody's N/A S&P N/A	32.9284	(B) 83,967.42	120,395.56	-36,428.14	7,882.05	9.4	0.9

Eugene & Agnes E. Meyer Foundation
 EIN: 53-02141716
 December 31, 2017
 990-PF, Page 2, Part 2, Line 10A - US Gov't Obligations and Foreign Government Obligations

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
35,000	Aruba Investments Inc DTD 02/02/2015 8.75% 02/15/2023 Moody's CAA1 S&P CCC+	\$ 103.2500	(B) \$ 36,137.50	\$ 35,000.00	\$ 1,137.50	\$ 3,062.50	8.5%	0.4%

SUM OF (B) = TOTAL FMV OF FOREIGN GOVERNMENT OBLIGATIONS = \$566,094

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
863	Alphabet, Inc (GOOG)	\$ 1,046 4000	\$ 903,043 20	\$ 470,420 56	\$ 432,622 64	\$ 0 00	0 0%	8 0%
175	Alphabet, Inc (GOOGL)	1,053 4000	184,345 00	41,979 67	142,365 33	0 00	0 0	1 6
328	Amazon Com Inc (AMZN)	1,169 4700	383,586 16	292,672 49	90,913 67	0 00	0 0	3 4
4	Berkshire Hathaway Inc Del Cl A (BRK A)	297,600 0100	1,190,400 04	30,879 21	1,159,520 83	0 00	0 0	10 6
990	Berkshire Hathaway Inc Del Cl B (BRK B)	198 2200	196,237 80	5,095 07	191,142 73	0 00	0 0	1 7
6,373	Carnax Inc (KMX)	64 1300	408,700 49	333,048 10	75,652 39	0 00	0 0	3 6
152	Chipotle Mexican Grill Inc (CMG) Cl A	289 0300	43,932 56	68,513 70	-24,581 14	0 00	0 0	0 4
8,422	Dentsply Sirona Inc (XRAY)	65 8300	554,420 26	365,613 76	188,806 50	2,947 70	0 5	4 9
815	Goldman Sachs Group Inc (GS)	254 7600	207,629 40	119,364 35	88,265 05	2,445 00	1 2	1 8
10,939	Liberty Media Group (FWONK)	34 1600	373,676 24	360,494 74	13,181 50	0 00	0 0	3 3
111	Liberty Media Group-A (FWONA)	32 7200	3,631 92	3,213 16	418 76	0 00	0 0	0 0
1,350	Mohawk Inds Inc (MHK)	275 9000	372,465 00	92,312 33	280,152 67	0 00	0 0	3 3
1,209	O'Reilly Automotive Inc (ORLY)	240 5400	290,812 86	24,959 14	265,843 72	0 00	0 0	2 6
3,684	Omnicom Group Inc (OMC)	72 8300	268,305 72	194,376 07	73,929 65	8,841 60	3 3	2 4
167	Priceline Com Inc (PCLN)	1,737 7400	290,202 58	296,564 70	-6,362 12	0 00	0 0	2 6

EUGENE & AGNES E. MEYER FOUNDATION
 EIN: 53-0241716
 DECEMBER 31, 2017
 990-PF, PAGE 2, PART 2 LINE 10B - CORPORATE STOCK

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
7,891	Schwab Charles Corp New (SCHW)	51.3700	405,360.67	224,415.25	180,945.42	2,525.12	0.6	3.6
7,440	T J X Companies Inc (TJX)	76.4600	568,862.40	31,904.35	536,958.05	9,300.00	1.6	5.1
7,941	Visa Inc-Class A Shrs (V)	114.0200	905,432.82	331,097.81	574,335.01	6,193.98	0.7	8.0
1,124	Waters Corp (WAT)	193.1900	217,145.56	113,537.96	103,607.60	0.00	0.0	1.9
6,563	Wells Fargo & Company (WFC)	60.6700	398,177.21	336,516.63	61,660.58	10,238.28	2.6	3.5
Total U S large cap			\$ 8,166,367.89	\$ 3,736,989.05	\$ 4,429,378.84	\$ 42,491.68		72.5%

U S mid cap

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
994	Credit Accep Corp Mich (CACC)	\$ 323.4800	\$ 321,539.12	\$ 195,013.70	\$ 126,525.42	\$ 0.00	0.0%	2.9%
5,559	Jacobs Engr Group Inc (JEC)	65.9600	366,671.64	269,733.39	96,938.25	3,335.40	0.9	3.3
Total U S mid cap			\$ 688,210.76	\$ 464,747.09	\$ 223,463.67	\$ 3,335.40		6.1%

Developed international

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,859,458	Rolls-Royce Holdings PLC	\$ 0.0014	\$ 2,513.99		\$ 2,513.99	\$ 0.00	0.0%	0.0%
13,791	Hiscox Ltd (HSX LN)	19.8043	273,120.55	102,919.21	170,201.34	5,316.90	2.0	2.4
613	Constellation Software Inc (CSU CN)	608.1807	372,814.77	259,221.72	113,593.05	2,452.00	0.7	3.3
40,423	Rolls-Royce Hldgs PLC	11.4578	463,158.35	404,028.24	59,130.11	6,397.82	1.4	4.1
4,981	Koninklijke Vopak NV (VPK NA)	43.9133	218,731.93	214,468.63	4,263.30	6,240.20	2.9	1.9
Total developed international			\$ 1,330,339.59	\$ 980,637.80	\$ 349,701.79	\$ 20,406.92		11.8%

Total equities			C \$ 10,184,918.24	\$ 5,182,373.94	\$ 5,002,544.30	\$ 66,234.00		90.5%
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EUGENE & AGNES E. MEYER FOUNDATION
 EIN: 53-0241716
 DECEMBER 31, 2017
 990-PF, PAGE 2, PART 2 LINE 10B - CORPORATE STOCK

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
730	Arconic Inc (ARNC)	\$ 27 2500	\$ 19,892 50	\$ 21,277 58	\$ -1,385 08	\$ 175 20	0 9%	0 2%
Total U S large cap			\$ 19,892 50	\$ 21,277 58	\$ -1,385 08	\$ 175 20		0 2%

Other equity

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
10	Chesapeake Energy Corp Preferred Convertible Until 12/31/2049	\$ 620 0000	\$ 6,200 00	\$ 4,411 80	\$ 1,788 20	\$ 575 00	9 3%	0 1%
10	Chesapeake Energy Corp Preferred Convertible Until 12/31/2049	559 3750	5,593 75	9,973 86	-4,380 11	575 00	10 3	0 1
271	Chesapeake Energy Corp Preferred	55 5000	15,040 50	24,252 32	-9,211 82	1,355 00	9 0	0 2
12	Cincinnati Bell Inc Preferred Convertible Until 12/25/2050	50 9960	611 95	596 61	15 34	40 50	6 6	0 0
2,236	Hercules Offshore Inc	0 0001	0 22	138,322 07	-138,321 85	0 00	0 0	0 0
Total other equity		(C) \$ 27,446 42	\$ 27,446 42	\$ 177,556 66	\$ -150,110 24	\$ 2,545 50		0 3%
Total equities			\$ 47,338 92	\$ 264,834 24	\$ -217,495 32	\$ 2,720 70		0 5%

SUM OF (C) = TOTAL FMV OF CORPORATE STOCK = \$10,232,257

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2017
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

Fixed income

Taxable

Individual securities

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,000	Jefferson Smurfit Esc Contra DTD 5/23/2003 7 5% 6/1/2013 ***security In Default*** Moody's N/R S&P N/R	\$ 0 0001	(D) \$ 0 02	\$ 8,700 00	\$ -8,699 98	\$ 0 00	0 0%	0 0%
10,000	Esc Reuters Group PLC ADR DTD 06/24/2005 8 875% 06/30/2015 Moody's N/R S&P N/R	0 0001	(D) 0 01		0 01	887 50	0 0	0 0

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2017
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
45,000	CB Smurfit-Stone Escrow DTD 3/26/2007 8% 3/15/2017 ** Security In Default ** ** Now Cusip 83272A104 ** Moody's N/A S&P N/A	0.0001	4.50	18,956.25	-18,956.20	0.00	0.0	0.0
3,000	Jc Penney Corp Inc DTD 4/27/2007 5.75% 2/15/2018 Moody's B3 S&P B	100.1250	300.375	2,887.50	116.25	172.50	5.7	0.0
80,000	Whiting Petroleum Corp DTD 9/12/2013 5% 3/15/2019 Mandatory Put 1/26/2018 @ 100 Moody's B3 S&P BB-	102.5500	8,204.00	73,400.00	8,640.00	4,000.00	4.9	0.8
40,000	Istar Financial Inc DTD 06/13/2014 5% 07/01/2019 Moody's B1 S&P BB-	100.5000	40,200.00	40,000.00	200.00	2,000.00	5.0	0.4
10,000	Allegiant Travel Co DTD 06/25/2014 5.5% 07/15/2019 Moody's B1 S&P BB-	102.6250	10,262.50	10,000.00	262.50	550.00	5.4	0.1
2,000	Jc Penney Corp Inc DTD 9/15/2014 8.125% 10/1/2019 Moody's B3 S&P B	102.0000	2,040.00	1,998.75	41.25	162.50	8.0	0.0
5,000	Springleaf Finance Corp DTD 12/03/2014 5.25% 12/15/2019 Moody's B2 S&P B	102.8750	5,143.75	4,775.00	368.75	262.50	5.1	0.1
10,000	Kindred Healthcare Inc DTD 7/15/2015 8% 1/15/2020 Moody's B3 S&P B-	108.3450	10,834.50	8,712.50	2,122.00	800.00	7.4	0.1
112,664	1839688 Alberta UIC Moody's WR S&P N/R	0.0100	1,126.64	152,897.68	-152,886.41	15,772.96	0.0	0.0
5,000	J C Penney Corp Inc DTD 5/24/2010 5.65% 6/1/2020 Moody's B3 S&P B	91.2500	4,562.50	4,737.50	-175.00	282.50	6.2	0.1

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2017
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
80,000	Rex Energy Corp DTD 3/31/2016 1% 10/1/2020 Moody's N/A S&P N/A	36 5000	29,200 00	976,500 00	-947,300 00	6,400 00	21 9	0 3
90,000	Windstream Corp DTD 10/6/2010 7 75% 10/15/2020 Moody's B3 S&P B-	84 5000	76,050 00	75,668 75	381 25	6,975 00	9 2	0 8
60,000	Hexon US Fin/Nova Scotti DTD 11/5/2010 9% 11/15/2020 Moody's CA S&P CCC	74 7500	44,850 00	51,250 00	-6,400 00	5,400 00	12 0	0 5
85,000	Clear Channel Communicat DTD 2/23/2011 9% 3/1/2021 Moody's CAA1 S&P CC	71 5000	60,775 00	71,187 50	-10,412 50	7,650 00	12 6	0 6
105,000	Borden Inc Deb DTD 03/19/1991 9 200% 03/15/2021 Moody's C S&P CCC	68 0000	71,400 00	100,021 67	-28,621 67	9,660 00	13 5	0 7
70,000	Whiting Petroleum Corp DTD 9/12/2013 5 75% 3/15/2021 Moody's B3 S&P BB-	102 6250	71,837 50	63,537 83	8,299 67	4,025 00	5 6	0 7
95,000	Hecla Mining Co DTD 11/1/2013 6 875% 5/1/2021 Moody's B3 S&P B	102 5000	97,375 00	91,200 00	6,175 00	6,531 25	6 7	1 0
80,000	Tn Pointe Group Inc DTD 5/26/2016 4 875% 7/1/2021 Moody's BA3 S&P BB-	103 7500	83,000 00	79,549 60	3,450 40	3,900 00	4 7	0 9
55,000	K Hovnanian Enterprises, Inc DTD 11/2/2012 5% 11/1/2021 Moody's B3 S&P CCC	92 5000	50,875 00	55,000 00	-4,125 00	2,750 00	5 4	0 5
85,000	Woolworth Corp Deb DTD 1/15/1992 8 5% 1/15/2022 Moody's B1 S&P B+	117 0000	99,450 00	69,806 25	29,643 75	7,225 00	7 3	1 0

Eugene and Agnes E. Meyer Foundation
EIN: 53-0241716
December 31, 2017
990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
10,000	Chs/Community Health Sys DTD 8/1/2014 6 875% 2/1/2022 Moody's CAA2 S&P CCC	57 5000	575,000 (D)	8,442 19	-2,692 19	687 50	12 0	0 1
30,000	Beazer Homes USA DTD 3/15/2017 8 75% 3/15/2022 Moody's B3 S&P N/A	110 2400	33,072 00	30,000 00	3,072 00	2,625 00	7 9	0 3
50,000	Pioneer Energy Services DTD 9/15/2014 6 125% 3/15/2022 Moody's CAA3 S&P CCC	81 9700	40,985 00	50,000 00	-9,015 00	3,062 50	7 5	0 4
10,000	Tenet Healthcare Corp DTD 9/27/2013 8 125% 4/1/2022 Moody's CAA1 S&P CCC+	101 7500	10,175 00	9,500 00	675 00	812 50	8 0	0 1
85,000	Chesapeake Energy Corp DTD 4/24/2014 4 875% 4/15/2022 Moody's CAA1 S&P CCC	94 7500	80,537 50	79,262 50	1,275 00	4,143 75	5 1	0 8
5,000	Continental Resources DTD 3/8/2012 5% 9/15/2022 Moody's BAA3 S&P BB+	101 5000	5,075 00	4,900 00	175 00	250 00	4 9	0 1
30,000	Iheartcommunications Inc DTD 9/10/2014 9% 9/15/2022 Moody's CAA1 S&P CC	71 7500	21,525 00	30,000 00	-8,475 00	2,700 00	12 5	0 2
45,000	Consolidated Communicati DTD 10/1/2015 6 5% 10/1/2022 Moody's B3 S&P B-	90 0000	40,500 00	44,355 68	-3,855 68	2,925 00	7 2	0 4
8,000	R S P Perman Inc DTD 4/1/2015 6 625% 10/1/2022 Moody's B2 S&P B+	104 8750	8,390 00	7,940 00	450 00	530 00	6 3	0 1
80,000	Regency Energy Part/Fina DTD 7/25/2014 5% 10/1/2022 Moody's BAA3 S&P BBB-	106 5970	85,277 60	79,326 40	5,951 20	4,000 00	4 7	0 9

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2017
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
7,000	Tesoro Logistics LP / Company Guarant DTD 10/15/2015 6 250% 10/15/2022 Moody's BA1 S&P BBB-	106 0970	D 7,426 79	7,035 00	391 79	437 50	5 9	0 1
19,000	S M Energy Co DTD 5/15/2015 6 125% 11/15/2022 Moody's B2 S&P B+	101 8750	19,356 25	18,822 50	533 75	1,163 75	6 0	0 2
10,000	Supervalu Inc DTD 11/14/2014 7 75% 11/15/2022 Moody's B3 S&P B-	98 2500	9,825 00	9,925 00	-100 00	775 00	7 9	0 1
10,000	S M Energy Co DTD 6/29/2012 6 5% 1/1/2023 Moody's B2 S&P B+	102 0000	10,200 00	9,625 00	575 00	650 00	6 4	0 1
20,000	Frontier Communications DTD 8/15/2012 7 125% 1/15/2023 Moody's B3 S&P B	66 5000	13,300 00	14,050 00	-750 00	1,425 00	10 7	0 1
25,000	Kindred Healthcare Inc DTD 7/15/2015 8 75% 1/15/2023 Moody's B3 S&P B-	106 0000	26,500 00	23,337 50	3,162 50	2,187 50	8 3	0 3
10,000	Sanchez Energy Corp DTD 1/15/2015 6 125% 1/15/2023 Moody's CAA1 S&P B-	84 5000	8,450 00	9,175 00	-725 00	612 50	7 3	0 1
65,000	Borden Inc DTD 2/11/1993 7 875% 2/15/2023 Moody's C S&P CCC	67 5000	43,875 00	52,595 83	-8,720 83	5,118 75	11 7	0 5
50,000	Dish DBS Corp DTD 12/27/2012 5% 3/15/2023 Moody's BA3 S&P B+	94 5000	47,250 00	47,587 50	-337 50	2,500 00	5 3	0 5
20,000	Whiting Petroleum Corp DTD 7/11/2015 6 25% 4/1/2023 Moody's B3 S&P BB-	102 6250	20,525 00	17,531 25	2,993 75	1,250 00	6 1	0 2

Eugene and Agnes E. Meyer Foundation
EIN: 53-0241716
December 31, 2017
990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
60,000	Windstream Corp DTD 3/16/2011 7 5% 4/1/2023 Moody's B3 S&P B-	66 5000	39,900 00	48,587 50	-8,687 50	4,500 00	11 3	0 4
20,000	Continental Resources DTD 4/5/2013 4 5% 4/15/2023 Moody's BA3 S&P BB+	102 0000	20,400 00	17,168 75	3,231 25	900 00	4 4	0 2
45,000	Lamar Media Corp DTD 10/30/2012 5% 5/1/2023 Moody's BA3 S&P BB-	103 0000	46,350 00	42,412 50	3,937 50	2,250 00	4 9	0 5
15,000	QEP Resources Inc DTD 9/12/2012 5 25% 5/1/2023 Moody's BA3 S&P BB+	101 1860	15,177 90	14,315 62	862 28	787 50	5 2	0 2
10,000	A E S Corp/VA DTD 4/30/2013 4 875% 5/15/2023 Moody's BA2 S&P BB	101 8750	10,187 50	9,900 00	287 50	487 50	4 8	0 1
5,000	Dynegy Inc DTD 12/1/2013 5 875% 6/1/2023 Moody's B3 S&P B+	101 2500	5,062 50	4,681 25	381 25	293 75	5 8	0 1
55,000	Tenet Healthcare Corp DTD 6/16/2015 6 75% 6/15/2023 Moody's CAA1 S&P CCC+	97 0000	53,350 00	53,250 00	100 00	3,712 50	7 0	0 5
100,000	Eclipse Resources Corp DTD 1/15/2016 8 875% 7/15/2023 Moody's CAA1 S&P B-	102 6250	102,625 00	84,000 00	18,625 00	8,875 00	8 7	1 1
35,000	Allegheny Technologies DTD 7/12/2013 5 875% 8/15/2023 Moody's B3 S&P B	108 0620	37,821 70	34,606 25	3,215 45	2,756 25	7 3	0 4
40,000	Communications Sales & L DTD 4/24/2015 8 25% 10/15/2023 Moody's CAA1 S&P CCC+	96 1250	38,450 00	36,200 00	2,250 00	3,300 00	8 6	0 4

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2017
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
70,000	Cco Hldgs LLC/ Cap Corp DTD 5/3/2013 5 75% 1/15/2024 Moody's B1 S&P BB	102 7500	D 71,925 00	70,000 00	1,925 00	4,025 00	5 6	0 7
20,000	S M Energy Co DTD 1/15/2014 5% 1/15/2024 Moody's B2 S&P B+	96 4380	19,287 60	17,537 50	1,750 10	1,000 00	5 2	0 2
18,000	R R Donnelley & Sons Co DTD 3/20/2014 6% 4/1/2024 Moody's B2 S&P B	93 3750	16,807 50	18,000 00	-1,192 50	1,080 00	6 4	0 2
20,000	Continental Resources DTD 5/19/2014 3 8% 6/1/2024 Moody's BA3 S&P BB+	98 8750	19,775 00	18,700 00	1,075 00	760 00	3 8	0 2
10,000	Advanced Micro Devices DTD 6/16/2014 7% 7/1/2024 Moody's CAA1 S&P B-	103 6250	10,362 50	9,812 50	550 00	700 00	6 8	0 1
25,000	Donnelley Financial Sol DTD 4/15/2017 8 25% 10/15/2024 Moody's B3 S&P B	107 0000	26,750 00	26,187 50	562 50	2,062 50	7 7	0 3
5,000	Dynegy Inc DTD 5/1/2015 7 625% 11/1/2024 Moody's B3 S&P B+	107 2500	5,362 50	4,950 00	412 50	381 25	7 1	0 1
14,000	California Resources Crp DTD 10/1/2014 6% 11/15/2024 Moody's CAA3 S&P CCC-	69 5000	9,730 00	13,090 00	-3,360 00	840 00	8 6	0 1
72,000	Transocean Proteus Ltd DTD 12/8/2016 6 25% 12/1/2024 Moody's N/A S&P BB-	104 8750	75,510 00	70,920 00	4,590 00	4,500 00	6 0	0 8
30,000	Fortier Communications DTD 9/17/2014 6 875% 1/15/2025 Moody's B3 S&P B	64 7500	19,425 00	26,087 50	-6,662 50	2,062 50	10 6	0 2

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5,000	Southwestern Energy Co DTD 1/23/2015 4.95% 1/23/2025 Moody's B1 S&P BB-	103.8750	5,193.75	4,787.50	406.25	335.00	6.5	0.1
110,000	Level 3 Financing Inc DTD 9/1/2015 5.375% 5/1/2025 Moody's BA3 S&P BB	99.8750	109,862.50	109,312.50	550.00	5,912.50	5.4	1.1
5,000	Transdigm Inc DTD 11/15/2015 6.5% 5/15/2025 Moody's B3 S&P B-	102.2500	5,112.50	4,975.00	137.50	325.00	6.4	0.1
60,000	S M Energy Co DTD 5/21/2015 5.625% 6/1/2025 Moody's B2 S&P B+	97.0000	58,200.00	54,825.00	3,375.00	3,375.00	5.8	0.6
75,000	United Rentals North Am DTD 03/26/2015 5.5% 07/15/2025 Moody's BA3 S&P BB-	106.0000	79,500.00	70,125.00	9,375.00	4,125.00	5.2	0.8
70,000	Columbia / Hca Healthcare Corp Medium Term Nts Book Entry Tranche # TR 00015 DTD 09/14/95 7.580% 09/15/2025 Moody's B1 S&P B+	114.5000	80,150.00	60,931.25	19,218.75	5,306.00	6.6	0.8
10,000	Albertsons Inc DTD 6/17/1996 7.75% 6/15/2026 Moody's WR S&P B-	90.0000	9,000.00	9,204.70	-204.70	775.00	8.6	0.1
100,000	Dillard Dept Stores Inc Deb DTD 7/17/1996 7.750% 7/15/2026 Moody's BAA3 S&P BB+	114.0500	114,050.00	94,250.00	19,800.00	7,750.00	6.8	1.2
10,000	Sm Energy Co DTD 9/12/2016 6.75% 9/15/2026 Moody's B2 S&P B+	103.0000	10,300.00	9,712.50	587.50	675.00	6.6	0.1
80,000	Frontier Communications DTD 12/22/2006 7.875% 1/15/2027 Moody's B3 S&P B	62.7500	50,200.00	78,312.50	-28,112.50	6,300.00	12.6	0.5

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10,000	Embraer Netherlands Fina DTD 2/1/2017 5.4% 2/1/2027 Moody's N/A S&P BBB	108 0000	D 10,800 00	10,000 00	800 00	540 00	5 0	0 1
55,000	Servicemaster Company DTD 8/19/1997 7.45% 8/15/2027 Moody's B2 S&P B	108 2500	59,537 50	46,200 00	13,337 50	4,097 50	6 9	0 6
25,000	Mpt Oper Partnersp/Finl DTD 9/21/2017 5% 10/15/2027 Moody's BA1 S&P BBB-	101 8750	25,468 75	25,000 00	468 75	1,250 00	4 9	0 3
190,000	Columbia / Hca Healthcare Corp Deb DTD 12/08/1995 7.050% 12/01/2027 Moody's B1 S&P B+	110 0000	209,000 00	179,142 75	29,857 25	13,395 00	6 4	2 1
63,000	Albertsons Inc DTD 6/3/1998 6.625% 6/1/2028 Moody's WR S&P B-	79 0000	49,770 00	51,057 50	-1,287 50	4,173 75	8 4	0 5
190,000	U S West Cap Fdg Inc Deb 6.875% 07/15/2028 Moody's WR S&P B+	86 0000	163,400 00	139,650 00	23,750 00	13,062.50	8 0	1 7
355,000	Sprint Cap Corp NT DTD 11/16/1998 6.875% 11/15/2028 Moody's B3 S&P B	100 6250	357,218 75	278,909 07	78,309 68	24,406 25	6 8	3 7
5,000	Cinc Bell Tel DTD 11/30/1998 6.3% 12/1/2028 Moody's BA2 S&P BB-	99 5000	4,975 00	3,725 00	1,250 00	315 00	6 3	0 1
5,000	Ford Motor Co 6.375% 2/1/2029 DTD 2/9/99 Moody's BAA2 S&P BBB	117 0580	5,852 90	3,650 00	2,202 90	318 75	5 5	0 1

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245,000	Albertson Inc DTD 7/27/99 7 45% Due 8/1/2029 Moody's WR S&P B-	88 0000	215,600 00	217,535 70	-1,935 70	18,252 50	8 5	2 2
15,000	New Albertsons Inc DTD 5/9/2000 8 7% 5/1/2030 Moody's WR S&P B-	93 5000	14,025 00	12,825 00	1,200 00	1,305 00	9 3	0 1
5,000	Safeway Inc DTD 1/31/2001 7 25% 2/1/2031 Moody's B3 S&P B-	83 5000	4,175 00	4,875 00	-700 00	362 50	8 7	0 0
50,000	New Albertsons Inc DTD 5/1/2001 8% 5/1/2031 Moody's WR S&P B-	90 2500	45,125 00	40,625 00	4,500 00	4,000 00	8 9	0 5
10,000	Citizens Communications Co Sr NT DTD 2/15/2002 9 0% 8/15/2031 Moody's B3 S&P B	66 7500	6,675 00	9,489 59	-2,814 59	900 00	13 5	0 1
150,000	Tenet Healthcare Corp Sr NT DTD 11/6/2001 6 875% 11/15/2031 Moody's CAA1 S&P CCC+	82 0000	123,000 00	111,200 00	11,800 00	10,312 50	8 4	1 3
80,000	Pulte Group Inc DTD 6/12/2002 7 875% 6/15/2032 Moody's BA1 S&P BB+	125 5000	100,400 00	75,793 75	24,606 25	6,300 00	6 3	1 0
65,000	Pulte Group Inc Moody's BA1 S&P BB+	112 0000	72,800 00	53,731 25	19,068 75	4,143 75	5 7	0 7
185,000	Slim Corp Medium Term Nts Book Entry DTD 7/21/2003 5 625% 8/1/2033 Moody's BA3 S&P B+	87 2500	161,412 50	143,412 50	18,000 00	10,406 25	6 5	1 7
40,000	Hca Inc DTD 11/6/2003 7 5% 11/6/2033 Moody's B1 S&P B+	112 0000	44,800 00	32,975 00	11,825 00	3,000 00	6 7	0 5

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Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,000	Telecom Italia Capital DTD 05/15/2004 6 375% 11/15/2033 Moody's BA1 S&P BB+	116 2500	(D) 23,250 00	17,523 40	5,726 60	1,275 00	5 5	0 2
80,000	Telecom Italia Capital DTD 9/30/2005 6% 9/30/2034 Moody's BA1 S&P BB+	112 2500	89,800 00	72,788 64	17,011 36	4,800 00	5 3	0 9
55,000	Jones Apparel Group Inc DTD 5/19/2005 6 125% 11/15/2034 Moody's CA S&P C	10 0000	5,500 00	41,800 00	-36,300 00	3,368 75	6 13	0 1
30,000	Pulte Homes Inc DTD 2/10/2005 6% 2/15/2035 Moody's BA1 S&P BB+	107 5000	32,250 00	22,178 70	10,071 30	1,800 00	5 6	0 3
25,000	Hca Inc DTD 7/8/1996 7 75% 7/15/2036 Moody's B1 S&P B+	113 0000	28,250 00	20,356 25	7,893 75	1,937 50	6 9	0 3
70,000	Jc Penney Corporation Inc DTD 4/27/2007 6 375% 10/15/2036 Moody's B3 S&P B	59 5000	41,650 00	54,950 00	-13,300 00	4,462 50	10 7	0 4
12,000	Owens Corning Inc DTD 6/1/2007 7% 12/1/2036 Moody's BA1 S&P BBB	132 0190	15,842 28	8,610 00	7,232 28	840 00	5 3	0 2
130,000	US Steel Corp DTD 5/21/2007 6 65% 6/1/2037 Moody's CAA1 S&P B	98 0000	127,400 00	100,537 50	26,862 50	8,645 00	6 8	1 3
20,000	Transocean Inc DTD 12/1/2007 6 8% 3/15/2038 Moody's CAA1 S&P B	80 2500	16,050 00	16,187 50	-137 50	1,360 00	8 5	0 2
100,000	ArcelorMittal DTD 3/7/2011 7 0% 3/1/2041 Moody's BA1 S&P BB+	126 5000	126,500 00	91,944 37	34,555 63	7,250 00	5 7	1 3

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Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
10,000	Time Warner Cable Inc DTD 8/10/2012 4 5% 9/15/2042 Moody's BA1 S&P BBB-	93 8220	(D) 9,382 20	8,465 35	916 85	450 00	4 8	0 1

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Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
165,000	Old Republic Intl Corp DTD 3/8/2011 3.75% 3/15/2018 Convertible Until 3/13/2018 Moody's BAA2 S&P BBB+	\$ 138 6250	\$ 228,731 25	\$ 160,945 81	\$ 67,785 44	\$ 6,187 50	2.7%	2.3%
20,000	Rti International Metals DTD 4/17/2013 1.625% 10/15/2019 Convertible Until 10/10/2019 Moody's N/A S&P N/A	114 1250	22,825 00	18,694 25	4,130 75	325 00	1.4	0.2
30,000	Rovi Corporation DTD 3/4/2015 0.5% 3/1/2020 Convertible Until 3/1/2020 Moody's N/A S&P N/A	94 1250	28,237 50	26,537 15	1,700 35	150 00	0.5	0.3
5,000	Calamp Corp DTD 5/6/2015 1.625% 5/15/2020 Convertible Until 5/13/2020 Moody's N/A S&P N/A	105 7500	5,287 50	4,698 24	589 26	81 25	1.5	0.1
10,000	Biomarin Pharmaceutical DTD 10/15/2013 1.5% 10/15/2020 Convertible Until 10/13/2020 Moody's N/A S&P N/A	118 4380	11,843 80	10,000 00	1,843 80	150 00	1.3	0.1
5,000	S M Energy Co DTD 8/12/2016 1.5% 7/1/2021 Convertible Until 6/29/2021 Moody's N/A S&P N/A	97 8130	4,890 65	4,400 00	490 65	75 00	1.5	0.1
20,000	Evolent Health Inc DTD 12/5/2016 2% 12/1/2021 Moody's N/A S&P N/A	93 7500	18,750 00	20,000 00	-1,250 00	400 00	2.1	0.2
10,000	Intercept Pharms DTD 7/6/2016 3.25% 7/1/2023 Convertible Until 6/29/2023 Moody's N/A S&P N/A	79 5000	7,950 00	10,000 00	-2,050 00	325 00	4.1	0.1
5,000	Biomarin Pharmaceutical DTD 8/11/2017 0.599% 8/1/2024 Convertible Until 07/30/2024 Moody's N/A S&P N/A	99 6250	4,981 25	4,827 75	153 50	29 95	0.6	0.1

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Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
140,000	Dish Network Corp DTD 8/8/2016 3 375% 8/15/2026 Convertible Until 08/13/2026 Moody's BA3 S&P B-	108 8130	152,338 20	140,000 00	12,338 20	4,725 00	3 1	1 6
20,000	J D S Uniphase Corp DTD 08/21/2013 0 625% 08/15/2033 Convertible Until 08/15/2033 Moody's N/A S&P N/A	102 7500	20,550 00	19,797 86	752 14	125 00	0 6	0 2
98,000	Nuance Communications Inc DTD 6/16/2015 1 5% 11/1/2035 Convertible Until 10/30/2035 Moody's N/A S&P BB-	103 0000	100,940 00	100,082 50	857 50	1,470 00	1 5	1 0
95,000	Nuance Communications DTD 12/7/2015 1% 12/15/2035 Convertible Until 12/15/2035 Moody's N/A S&P BB-	95 4380	90,666 10	85,280 38	5,385 72	950 00	1 1	0 9
25,000	Trinity Industries Inc DTD 6/7/2006 3 875% 6/1/2036 Convertible Until 6/1/2036 Putable Call 6/1/2018 @ 100 Moody's BA2 S&P BB+	157 4380	39,359 50	23,562 50	15,797 00	968 75	2 5	0 4
5,000	Finisar Corp DTD 12/21/2016 0 5% 12/15/2036 Convertible Until 12/11/2036 Moody's N/A S&P N/A	93 0000	4,650 00	4,594 75	55 25	25 00	0 5	0 1
60,000	Hologic Inc DTD 3/5/2012 Step Cpn 3/1/2042 Convertible Until 2/27/42 Moody's N/A S&P BB-	137 8130	82,687 80	56,759 77	25,928 03	1,200 00	1 5	0 8
Total other fixed income			(D) \$ 824,688 55	\$ 690,180 96	\$ 134,507 59	\$ 17,187 45		8 4%

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Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
40,000	Ascent Resources/Arco Fin DTD 4/5/2017 10% 4/1/2022 Moody's B3 S&P B-	107 2500	D 42,900 00	40,000 00	2,900 00	4,000 00	9 3	0 4
25,000	Atrium Windows & Doors DTD 4/17/2014 7 75% 5/1/2019 Moody's CAA1 S&P B-	101 3750	25,343 75	24,743 50	600 25	1,937 50	7 6	0 3
5,000	Baytex Energy Corp DTD 6/6/2014 5 125% 6/1/2021 Moody's CAA1 S&P BB-	95 2500	4,762 50	4,087 50	675 00	256 25	5 4	0 1
35,000	Beazer Homes USA DTD 10/10/2017 5 875% 10/15/2027 Moody's B3 S&P B-	100 5000	35,175 00	34,825 00	350 00	2,056 25	5 9	0 4
50,000	Bellatrix Exploration DTD 5/21/2015 8 5% 5/15/2020 Moody's CAA1 S&P B+	94 5000	47,250 00	49,125 00	-1,875 00	4,250 00	9 0	0 5
40,000	California Resources Crp DTD 12/15/2015 8% 12/15/2022 Moody's CAA2 S&P CCC+	82 5000	33,000 00	29,650 00	3,350 00	3,200 00	9 7	0 3
150,000	C B Escrow Corp DTD 10/6/2017 8% 10/15/2025 Moody's B3 S&P B-	101 5000	152,250 00	150,000 00	2,250 00	12,000 00	7 9	1 6
50,000	Chesapeake Energy Corp DTD 10/5/2016 5 5% 9/15/2026 Convertible Until 09/15/2026 Moody's CAA1 S&P CCC	91 0630	45,531 50	48,606 53	-3,075 03	2,750 00	6 0	0 5
20,000	Chesapeake Energy Corp DTD 12/20/2016 8% 1/15/2025 Exploration & Production Moody's CAA1 S&P CCC	101 0000	20,200 00	19,704 40	495 60	1,600 00	7 9	0 2

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Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
25,000	Chesapeake Energy Corp DTD 6/6/2017 8% 6/15/2027 Moody's CAA1 S&P CCC	96.0000	24,000.00	24,918.75	-918.75	2,000.00	8.3	0.3
35,000	Cincinnati Bell Inc DTD 9/22/2016 7% 7/15/2024 Moody's B3 S&P B-	99.2500	34,737.50	35,000.00	-262.50	2,450.00	7.1	0.4
50,000	Dish Network Corp DTD 3/17/2017 2.375% 3/15/2024 Convertible Moody's BA3 S&P B-	96.0630	48,031.50	47,831.42	200.08	1,187.50	2.5	0.5
55,000	Dynegy Inc DTD 8/21/2017 8.125% 1/30/2026 Moody's B3 S&P B+	109.2500	60,087.50	54,592.45	5,495.05	4,468.75	7.4	0.6
15,000	G C P Applied Technologies 144A DTD 1/27/2016 9.5% 2/1/2023 Moody's B1 S&P BB-	111.0000	16,650.00	15,000.00	1,650.00	1,425.00	8.6	0.2
6,000	Halcon Resources Corp DTD 2/16/2017 6.75% 2/15/2025 Moody's CAA1 S&P CCC+	104.0000	6,240.00	5,706.00	534.00	405.00	6.5	0.1
40,000	Hologic Inc DTD 7/2/2015 5.25% 7/15/2022 Moody's BA3 S&P BB-	103.5000	41,400.00	40,000.00	1,400.00	2,100.00	5.1	0.4
20,000	Istar Inc DTD 9/20/2017 3.125% 9/15/2022 Convertible Until 09/15/2022 Moody's B1 S&P BB-	99.5000	19,900.00	20,000.00	-100.00	625.00	3.1	0.2
60,000	Kraton Polymers LLC/Cap DTD 1/6/2016 10.5% 4/15/2023 Moody's B3 S&P B-	113.0000	67,800.00	56,431.25	11,368.75	6,300.00	9.3	0.7
106,000	Ladder Cap Fin Llp/Corp DTD 08/01/2014 5.875% 08/01/2021 Moody's BA3 S&P BB-	103.0000	109,180.00	106,000.00	3,180.00	6,227.50	5.7	1.1
25,000	Lundin Mining Corp DTD 10/27/2014 7.875% 11/1/2022 Moody's BA2 S&P BB	107.0000	26,750.00	25,000.00	1,750.00	1,968.75	7.4	0.3

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10,000	MEG Energy Corp DTD 07/19/2012 6 375% 01/30/2023 Moody's CAA2 S&P BB-	85 0000	8,500 00	8,350 00	150 00	637 50	7 5	0 1
85,000	MEG Energy Corp DTD 10/1/2013 7% 3/31/2024 Moody's CAA2 S&P BB-	84 3750	71,718 75	73,975 00	-2,256 25	5,950 00	8 3	0 7
50,000	Mellife Inc DTD 4/8/2008 9 25% 4/8/2038 Moody's BAA2 S&P BBB	147 5000	73,750 00	58,750 00	15,000 00	4,625 00	6 3	0 8
6,000	Microsemi Corp DTD 1/15/2016 9 125% 4/15/2023 Moody's B1 S&P BB-	112 5000	6,750 00	6,000 00	750 00	547 50	8 1	0 1
40,000	Midas INT Holdco III/Fin DTD 9/24/2014 7 875% 10/1/2022 Moody's CAA1 S&P CCC	100 7500	40,300 00	40,000 00	300 00	3,150 00	7 8	0 4
5,000	Nuance Communications Convertible DTD 3/17/2017 1 25% 4/1/2025 Moody's N/A S&P BB-	102 1250	5,106 25	4,871 65	234 60	62 50	1 2	0 1
5,000	Quicken Loans Inc DTD 5/6/2015 5 75% 5/1/2025 Moody's BA1 S&P BB	103 5010	5,175 05	5,000 00	175 05	287 50	5 6	0 1
80,000	Sealed Air Corp DTD 7/1/2003 6 875% 7/15/2033 Moody's BA3 S&P BB+	116 2500	93,000 00	68,137 50	24,862 50	5,500 00	5 9	1 0
85,000	Siearns Holdings Inc DTD 8/8/2013 9 375% 8/15/2020 Moody's B2 S&P B	103 7500	88,187 50	85,000 00	3,187 50	7,968 75	9 0	0 9
60,000	T H C Escrow Corp III DTD 6/14/2017 5 125% 5/1/2025 Moody's BA3 S&P B-	97 5000	58,500 00	59,550 00	-1,050 00	3,075 00	5 3	0 6
15,000	T H C Escrow Corp III DTD 6/14/2017 7% 8/1/2025 Moody's CAA1 S&P CCC+	94 0000	14,100 00	14,381 25	-281 25	1,050 00	7 5	0 1

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129,000	Tru Taj LLC DTD 8/16/2016 12% 8/15/2021 Moody's WR S&P D	92.5000	119,325.00	127,890.00	-8,565.00	15,480.00	13.0	1.2
132,000	T R U Taj LLC / Finance In DTD 9/22/2017 11% 1/22/2019 Moody's N/R S&P N/R	103.4810	136,594.92	137,930.76	-1,335.84	14,520.00	10.6	1.4
45,000	Sawgrass Merg Sub DTD 12/20/2012 8.75% 12/15/2020 Moody's B3 S&P CCC+	100.0000	45,000.00	42,537.50	2,462.50	3,937.50	8.8	0.5
168	Paragon Litigation Class A					0.00	0.0	0.0
251	Paragon Litigation Class B					0.00	0.0	0.0
20,000	Universal Health Svcs DTD 8/7/2014 3.75% 8/1/2019 Moody's BA1 S&P BBB-	101.6250	20,325.00	20,000.00	325.00	750.00	3.7	0.2
38,000	Universal Health Svcs DTD 8/7/2014 4.75% 8/1/2022 Moody's BA1 S&P BBB-	101.8750	38,712.50	38,000.00	712.50	1,805.00	4.7	0.4
70,000	Vine Oil & Gas LP / Fin DTD 10/18/2017 8.75% 4/15/2023 Moody's CAA2 S&P CCC+	97.0000	67,900.00	69,300.00	-1,400.00	6,125.00	9.0	0.7
25,000	Virgin Australia Holding DTD 11/20/2014 8.5% 11/15/2019 Moody's B3 S&P B-	103.9000	25,975.00	25,000.00	975.00	2,125.00	8.2	0.3
30,000	Whiting Petroleum Corp DTD 12/27/2017 6.625% 1/15/2026 Moody's B3 S&P BB-	102.0000	30,600.00	30,000.00	600.00	1,987.50	6.5	0.3
58,000	Windstream Svc / Fin DTD 12/13/2017 8.75% 12/15/2024 Moody's B3 S&P N/A	69.8750	40,527.50	38,233.02	2,294.48	5,075.00	12.5	0.4

SUM OF (D) = TOTAL FMV OF CORPORATE OBLIGATIONS = \$7,412,569

Eugene Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2017
 990-PF, Page 2, Part 2 Line 13 - Investment Other

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AQR STYLE PREMIA ALT FUND CLASS I	\$ 3,203,966	\$ 3,203,966
HARDING LOEVNER INTL EQUITY PORTFOLIO INSTL CL	13,053,242	13,053,242
PRINCIPAL FUNDS DIVERSIFIED REAL ASSET (I)	5,816,830	5,816,830
T ROWE PRICE NEW ERA FUND	5,014,762	5,014,762
TOTAL MUTUAL FUNDS:	<u>\$ 27,088,800</u>	<u>\$ 27,088,800</u>

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ADAGE CAPITAL PARTNERS, L.P.	\$ 47,713,147	\$ 47,713,147
CANTILLON GLOBAL EQUITY FUND	12,153,780	12,153,780
GENERATION IM GLOBAL EQUITY FUND, LLC	13,686,897	13,686,897
LOMBARD INTERNATIONAL	5,816,167	5,816,167
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC	12,004,372	12,004,372
MONDRIAN INTERNATIONAL EQUITY FUND, L P.	11,664,532	11,664,532
STATE STREET U.S GOVT BOND INDX NL CTF (CMBW)	15,978,914	15,978,914
DL PARTNERS OPPORTUNITIES FUND LTD.	4,020,510	4,020,510
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L P	427,444	427,444
GRUSS GLOBAL INVESTORS LTD.	5,347,184	5,347,184
HIGHFIELDS CAPITAL LTD	5,093,242	5,093,242
HIGHLINE CAPITAL INTL LTD	3,406,087	3,406,087
GOVERNORS LANE OFFSHORE FUND LTD.	4,606,191	4,606,191
OZ OVERSEAS FUND II, LTD.	15,703	15,703
SCOPIA PX INTERNATIONAL, LTD.	2,874,701	2,874,701
TOURBILLON GLOBAL EQUITIES, LTD.	3,046,595	3,046,595
RWC EMERGING MARKETS EQUITY FUND LTD	8,352,881	8,352,881
CITY OF LONDON EMERGING MARKETS GLOBAL FUND	11,851,613	11,851,613
ISAM SYSTEMATIC TREND SPV LTD.	2,511,263	2,511,263
SACHEM HEAD OFFSHORE LTD	3,138,318	3,138,318
TOTAL HEDGE FUNDS & ALTERNATIVE INVESTMENTS	<u>\$ 173,709,541</u>	<u>\$ 173,709,541</u>
TOTAL INVESTMENTS - OTHER:	<u><u>\$ 200,798,341</u></u>	<u><u>\$ 200,798,341</u></u>



Invitation-Only
Application Guidelines for October 2017 Grants
Application Due Date: Tuesday, August 1, 2017

To streamline the invitation-only application process, the Meyer Foundation is combining the application, proposal and any outstanding final report on a previous grant into a single submission.

Your application should be submitted through your Meyer online application account by Tuesday, August 1. To access the online application, [click here](#). Please note that this link is for your organization's use only and should not be shared with other organizations.

To complete the application, you will need the information and documents described below. We encourage you to save your online application frequently so work is not lost. Please contact us with any questions at 202-483-8294 or apply@meverfdn.org.

Organization Information

- IRS tax identification number
- Organization name, address, telephone number, website
- Operating expenses for fiscal year 2016 (actual), 2017 (budgeted or actual, if year has ended), and 2018 (budgeted)
- For chief executive: name, title, phone, email
- For grant contact (if different from chief executive): name, title, phone, email

Grant Request Information

- Requested amount (if approved, we anticipate the grant will be at the same amount or lower than the last award)
- Type of support: general support or project support
- Project title (most grants will be for general support, but please provide a short 10-word description if requesting project support)

Narrative Questions

- How many people does your organization serve? (50 words max)
(Please include a breakdown that differentiates between those who have one-time interactions with your organization and those who are served over a longer period of time or in more substantive ways. These should be unduplicated numbers. For general operating support requests from organizations with multiple programs, please try to indicate the numbers served for each program. For project requests, please answer in the context of the project for which you are requesting funding.)
- Describe the impact your organization had last year on the communities and/or individuals it serves. What evidence do you have to demonstrate your impact? If you did not achieve your intended results, why not? How are you measuring programmatic results and how are you using that data to improve your work (maximum 750 words)



- Please describe any key partnerships (including collective impact initiatives) that you participate in or lead. Please include information on: the type of partnership (e.g., formal/informal with other nonprofits, government agencies, employers); your role in these efforts; the purpose of the partnership and how its work advances your organization's mission; and the impact of this partnership on your organization, the people you serve, and the larger community (maximum 500 words)
- What are your major organizational challenges (either internal or external) in the coming year? What steps are the board and staff taking to address these challenges? Challenges might include board or executive transitions, strategic planning, changes in major funders, or changes in state, local, or federal policies. For this question, please focus on organizational, rather than programmatic, issues. (maximum 500 words)
- Have there been any unanticipated changes in your organization or the project since your last grant was awarded (such as executive leadership, board, facilities, location)? (maximum 250 words)

Required Attachments

- Current internal balance sheet
- Year-to-date statement of activities (preferably compared to budget)
- Organization's current operating budget, including revenue and expenses
- Financial statements (audited or unaudited) for the most recently-completed fiscal year
- Most recent audited financial statements (if not attached above)
- A list of board members and professional affiliations
- For project requests only project budget (including revenue and expenses)

[Start a new application](#)

|

[Return to your Meyer online account](#)

EUGENE AND AGNES E MEYER FOUNDATION
 EIN 53-0241716
 2017 990-PF
 PART 11, PART XV, #3A,B

Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Academy of Hope Adult Public Charter School 2315 18th Place NE Washington, DC 20018 to support general operations over two years \$100,000 00 2017	PC	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
Access Inc 1101 30th Street NW Suite 500 Washington, DC 20007 to support general operations \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Action in Montgomery 8900 Georgia Avenue Silver Spring, MD 20910 to support general operations \$35,000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Advocates for Children and Youth One North Charles Street Suite 2400 Baltimore, MD 21201 to support general operations \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Advocates for Children and Youth One North Charles Street Suite 2400 Baltimore, MD 21201 to support executive search and transition \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

EUGENE AND AGNES E MEYER FOUNDATION
 EIN 53-0241716
 2017 990-PF
 PART 11, PART XV, #3A, B

Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Advocates for Justice and Education 25 E Street NW 3rd Floor Washington, DC 20001 to support general operations \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Alliance for Housing Solutions P O Box 7009 Arlington, VA 22207 to support general operations \$10,000 00 2017	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
American University 4400 Massachusetts Avenue NW Washington, DC 20016 to support The Trump Effect, a reporting initiative by WAMU 88.5 to document the impact of the Trump administration on the daily lives of residents of the Greater Washington region \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Arlington Community Foundation 818 North Quincy Street Suite 103 Arlington, VA 22203 to support the Arlington Bridges Out of Poverty Initiative \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Arlington Free Clinic 2921 11th Street South Arlington, VA 22204 to support general operations over two years \$40,000 00 2016	PC	\$15,000 00	\$0 00	\$0 00	\$15,000 00	\$0 00

EUGENE AND AGNES E MEYER FOUNDATION
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 PART 11, PART XV, #3A,B

Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Asian American Lead Idship Empmwnt and Development for Youth & Family 1029 Vermont Avenue NW Suite 810 Washington, DC 20005 to support general operations over two years \$80,000 00 2016	PC	\$40,000 00	\$0 00	\$0 00	\$40,000 00	\$0 00
Asian American Lead Idship Empmwnt and Development for Youth & Family 1029 Vermont Avenue NW Suite 810 Washington, DC 20005 to support program evaluation and standardization and board development \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Asian Americans/Pacific Islanders in Philanthropy 300 Frank H Ogawa Plaza Suite 256 Oakland, CA 94612 to support 2017 membership dues \$2,500 00 2017	PC	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Asian Pacific American Legal Resource Center 1627 K Street NW Suite 610 Washington, DC 20006 to support general operations \$30 000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Aspire Afterschool Learning P O Box 41318 Arlington, VA 22204 to support general operations \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

EUGENE AND AGNES E. MEYER FOUNDATION
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 PART 11, PART XV, #3A,B

Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Association of Small Foundations						
1720 N Street NW Washington, DC 20036 to support general operations \$1,500 00 2017	PC	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
Ayuda						
6925B Willow Street NW Washington, DC 20012 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Beacon House Community Ministry						
P O Box 29629 Washington, DC 20017 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
BoardSource						
750 Ninth Street NW Suite 650 Washington, DC 20001 to support membership dues \$10,000 00 2017	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Bread for the City						
1525 7th Street NW Washington, DC 20001 to support the Good Hope Road Expansion Project over three years \$200,000 00 2016	PC	\$175,000 00	\$0 00	\$0 00	\$100,000 00	\$75,000 00
Bread for the City						
1525 7th Street NW Washington, DC 20001 to support general operations \$40,000 00 2017	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

EUGENE AND AGNES E MEYER FOUNDATION
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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Bridgespan Group	PC	\$800,000 00	\$0 00	\$0 00	\$200,000 00	\$600,000 00
2 Copley Place 7th Floor, Suite 3700B Boston, MA 02116 to support Leading for Impact-DC Region over five years \$1,000,000 00 2015						
Bright Beginnings	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
128 M Street NW Suite 150 Washington, DC 20001 to support workforce development for homeless parents \$25,000 00 2017						
Businesses United in Investing Lending and Development	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
1763 Columbia Road NW First Floor Washington, DC 20009 to support general operations of BUILD Metro DC \$30,000 00 2017						
Building Bridges Across the River	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
1901 Mississippi Avenue SE Washington, DC 20020 to support the Phase III expansion of THEARC and complete the campus over three years \$150,000 00 2015						
Building Bridges Across the River	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
1901 Mississippi Avenue SE Washington, DC 20020 to support the Skvland Workforce Center \$40,000 00 2017						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Byte Back 815 Monroe Street NE Washington, DC 20017 to support general operations over two years \$80,000 00 2016	PC	\$40,000 00	\$0 00	\$0 00	\$40,000 00	\$0 00
Calvary Womens Services 1217 Good Hope Road SE Washington, DC 20020 to support executive leadership and organizational development through the Julie L. Rogers Sabbatical Program \$50,000 00 2016	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Calvary Womens Services 1217 Good Hope Road SE Washington, DC 20020 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Calvary Womens Services 1217 Good Hope Road SE Washington, DC 20020 to support phase two of communications planning and implementation \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Capital Area Asset Building Corporation 1100 H Street NW #200 Washington, DC 20005 to support general operations \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

EUGENE AND AGNES E MEYER FOUNDATION
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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Capital Partners for Education 1413 K Street NW Third Floor Washington, DC 20005 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Carpenter's Shelter 930 North Henry Street Alexandria, VA 22314 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Casa de Maryland 8151 15th Avenue Langley Park, MD 20783 to support general operations over two years \$120 000 00 2016	PC	\$60,000 00	\$0 00	\$0 00	\$60,000 00	\$0 00
Casa de Maryland 8151 15th Avenue Langley Park, MD 20783 to support strategic planning \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Catalogue for Philanthropy: Greater Washington 1899 L Street NW Suite 900 Washington, DC 20036 to support executive search \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Catalogue for Philanthropy Greater Washington 1899 L Street NW Suite 900 Washington, DC 20036 to support general operations \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Center for Inspired Teaching 1436 U Street NW Suite 400 Washington, DC 20009 to support general operations over two years \$50,000 00 2016	PC	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0 00
Center on Budget and Policy Priorities 820 First Street NE Suite 510 Washington, DC 20002 to support the DC Fiscal Policy Institute over two years \$200,000 00 2016	PC	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00
Central American Resource Center-CARECEN 1460 Columbia Road NW Suite C-1 Washington, DC 20009 to support program evaluation and fundraising strategy development \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Central American Resource Center-CARECEN 1460 Columbia Road NW Suite C-1 Washington, DC 20009 to support general operations \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

EUGENE AND AGNES E MEYER FOUNDATION
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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Centreville Immigration Forum P O Box 81 Centreville, VA 20122 to support organizational planning and board development \$18,500 00 2017	PC	\$0 00	\$18,500 00	\$0 00	\$18,500 00	\$0 00
Centreville Immigration Forum P O Box 81 Centreville, VA 20122 to support aeneral operations \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Centro De Apoyo Familiar 6801 Kenilworth Avenue Suite 201 Riverdale, MD 20737 to support aeneral operations \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Chess Challenge in DC 5185 MacArthur Boulevard #620 Washington, DC 20016 to support the merger with the Latin American Youth Center \$2,500 00 2017	PC	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Children's Law Center 616 H Street NW Suite 300 Washington, DC 20001 to support general operations over two years \$100,000 00 2016	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00

EUGENE AND AGNES E MEYER FOUNDATION
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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
City First Enterprises 1436 U Street NW Suite 404 Washington, DC 20009 to support general operations \$25,000 00 2017	PC	\$0.00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
City Year 1875 Connecticut Avenue NW Suite 414 Washington, DC 20009 to support general operations for the DC program \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Coalition for Nonprofit Housing and Economic Development 727 15th Street NW Suite 600 Washington, DC 20005 to support general operations over two years \$180,000 00 2016	PC	\$90,000 00	\$0 00	\$0 00	\$90,000 00	\$0 00
Coalition for Nonprofit Housing and Economic Development 727 15th Street NW Suite 600 Washington, DC 20005 to support board development and organizational design \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

EUGENE AND AGNES E MEYER FOUNDATION
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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Coalition for Nonprofit Housing and Economic Development 727 15th Street NW Suite 600 Washington, DC 20005 to support planning and capacity building	PC	\$0 00	\$4,500 00	\$0 00	- \$4,500 00	\$0 00
\$4,500 00 2017						
College Bound 128 M Street NW Suite 220 Washington, DC 20001 to support general operations	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00 2017						
College Success Foundation-District of Columbia 1805 7th Street NW Suite 500 Washington, DC 20001 to support strategic communications planning	SO I	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
\$35,000 00 2017						
College Success Foundation-District of Columbia 1805 7th Street NW Suite 500 Washington, DC 20001 to support general operations	SO I	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00 2017						
CollegeTracks 5126 Manning Drive Bethesda, MD 20814 to support general operations	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
\$50,000 00 2017						

EUGENE AND AGNES E MEYER FOUNDATION
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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Commonwealth Institute for Fiscal Analysis 1329 East Cary Street Suite 202 Richmond, VA 23219 <i>to support general operations over two years</i> \$100,000 00 2016	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Commonwealth Institute for Fiscal Analysis 1329 East Cary Street Suite 202 Richmond, VA 23219 <i>to support executive leadership and organizational development through the Julie L. Rogers Sabbatical Program</i> \$50,000 00 2016	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Communities in Schools of the Nation's Capital 1023 31st Street NW Suite 510 Washington, DC 20007 <i>to support general operations</i> \$35 000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Community Bridges 8757 Georgia Avenue Suite 540 Silver Spring, MD 20910 <i>to support general operations</i> \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Community Initiatives 354 Pine Street Suite 700 San Francisco, CA 94104 <i>to support participation of 10 Meyer grantees in the 2017 SPIN Academy</i> \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Community of Hope 4 Atlantic Street SW Washington, DC 20032 <i>to support general operations</i> \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

EUGENE AND AGNES E MEYER FOUNDATION
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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Community Wealth Partners 1825 K Street NW Suite 1000 Washington, DC 20006 to support a grantee capacity indicator assessment \$50,000 00 2017	NC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Community Youth Advance 2342 Vermont Avenue Suite 1 Hyattsville, MD 20785 to support the development and implementation of a fundraising strategic plan \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Community Youth Advance 2342 Vermont Avenue Suite 1 Hyattsville, MD 20785 to support general operations \$15,000 00 2017	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Computer CORE 5881 Leesburg Pike Suite 204 Falls Church, VA 22041 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

EUGENE AND AGNES E MEYER FOUNDATION
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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Consumer Health Foundation 1400 16th Street NW Suite 710 Washington, DC 20036 to support the Regional Primary Care Coalition's work in Prince George's County over three years \$90,000 00 2016	PF	\$60,000 00	\$0 00	\$0 00	\$30,000 00	\$30,000 00
Consumer Health Foundation 1400 16th Street NW Suite 710 Washington, DC 20036 to support the development of a policy strategy to achieve racial equity in the District of Columbia \$18,125 00 2017	PF	\$0 00	\$18,125 00	\$0 00	\$18,125 00	\$0 00
Consumer Health Foundation 1400 16th Street NW Suite 710 Washington, DC 20036 to support research on racial equity in the Greater Washington region \$18,000 00 2017	PF	\$0 00	\$18,000 00	\$0 00	\$0 00	\$18,000 00
Cornerstones 11150 Sunset Hills Road Suite 210 Reston, VA 20190 to support general operations over two years \$140 000 00 2016	PC	\$70,000 00	\$0 00	\$0 00	\$70,000 00	\$0 00

EUGENE AND AGNES E. MEYER FOUNDATION
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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Cornerstones 11150 Sunset Hills Road Suite 210 Reston, VA 20190 to support general operations in recognition of Kerrie Wilson's service on the Julie L. Rogers Sabbatical Program selection committee \$5,000 00 2017	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Council on Foundations 2121 Crystal Drive Suite 700 Arlington, VA 22202 to support public policy and advocacy \$5,000 00 2017	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Critical Exposure 1816 12th Street NW 3rd Floor Washington, DC 20009 to support executive leadership and organizational management through the Julie L. Rogers Sabbatical Program \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$0 00	\$50,000 00
Dance Institute of Washington 3400 14th Street NW Washington, DC 20010 to support general operations \$15,000 00 2017	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Davis Memorial Goodwill Industries 2200 South Dakota Avenue NE Washington, DC 20018 to support workforce development programs \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
DC Alliance of Youth Advocates	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1220 L Street NW Suite 605 Washington, DC 20005 to support general operations \$50,000.00 2017						
DC Bar Pro Bono Program	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
1101 K Street NW Suite 200 Washington, DC 20005 to support general operations \$30,000.00 2017						
DC Children's Advocacy Center	PC	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
429 O Street NW Washington, DC 20001 to support general operations over three years \$65,000.00 2016						
DC Children's Advocacy Center	PC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
429 O Street NW Washington, DC 20001 to support executive leadership and organizational development through the Julie L. Rogers Sabbatical Program \$50,000.00 2016						
DC Children's Advocacy Center	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
429 O Street NW Washington, DC 20001 to support leadership and organizational development \$30,000.00 2017						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
DC Rape Crisis Center 5321 1st Place NE Washington, DC 20011 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
DC Scores 1224 M Street NW Suite 200 Washington, DC 20005 to support general operations over two years \$100,000 00 2017	PC	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
DC Scores 1224 M Street NW Suite 200 Washington, DC 20005 to support financial management \$35,000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
District Alliance for Safe Housing P O Box 91730 Washington, DC 20090 to support general operations \$25 000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
District of Columbia Appleseed Center for Law and Justice 1111 14th Street NW Suite 510 Washington, DC 20005 to support general operations \$40,000 00 2017	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
District of Columbia Behavioral Health Association P O Box 33515 Washington, DC 20033-3515 to support general operations over two years \$40,000 00 2016	PC	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0 00
District of Columbia College Access Program 1400 L Street NW Suite 400 Washington, DC 20005 to support general operations over three years \$180,000 00 2015	PC	\$60,000 00	\$0 00	\$0 00	\$60,000 00	\$0 00
District of Columbia Grassroots Empowerment Project 1419 V Street NW Washington, DC 20009 to support general operations over two years \$80,000 00 2017	PC	\$0 00	\$80,000 00	\$0 00	\$40,000 00	\$40,000 00
District of Columbia Primary Care Association 1620 I Street NW Suite 300 Washington, DC 20006 to support general operations over three years \$120,000 00 2016	PC	\$70,000 00	\$0 00	\$0 00	\$40,000 00	\$30,000 00
District of Columbia Promise Neighborhood Initiative 1300 44th Street NE Washington, DC 20019 to support general operations \$35,000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00

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District of Columbia Promise Neighborhood Initiative 1300 44th Street NE Washington, DC 20019 to support fundraising and board development \$33,500 00 2017	PC	\$0 00	\$33,500 00	\$0 00	\$33,500 00	\$0 00
Doorways for Women and Families P O Box 100185 Arlington, VA 22210 to support general operations over two years \$90,000 00 2016	PC	\$45,000 00	\$0 00	\$0 00	\$45,000 00	\$0 00
Educación Para Nuestro Futuro Founded by Escuela Bolivia 2110 Washington Boulevard 2nd Floor Arlington, VA 22204 to support the strategic implementation of Edu-Futuro's Fairfax County expansion \$15,000 00 2017	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Educación Para Nuestro Futuro Founded by Escuela Bolivia 2110 Washington Boulevard 2nd Floor Arlington, VA 22204 to support general operations \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Enterprise Community Partners 10 G Street NE Suite 580 Washington, DC 20002 to support general operations in the DC metro region over two years \$180,000 00 2017	PC	\$0 00	\$180,000 00	\$0 00	\$90,000 00	\$90,000 00

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Fair Chance	PC	\$0 00	\$60,000 00	\$0 00	\$30,000 00	\$30,000 00
2001 S Street NW Suite 310 Washington, DC 20009 to support general operations over two years \$60,000 00 2017						
Fair Chance	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
2001 S Street NW Suite 310 Washington, DC 20009 to support the development of a cultural competency and racial equity framework \$10,000 00 2017						
Family Services	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
610 East Diamond Avenue Suite 100 Gaithersburg, MD 20877 to support Thriving Germantown \$30,000 00 2017						
First Generation College Bound	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
8101 Sandy Spring Road Suite 230 Laurel, MD 20707 to support general operations \$30,000 00 2017						
Food Research and Action Center	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
1200 18th Street NW Suite 400 Washington, DC 20036 to support DC Hunger Solutions \$20,000 00 2017						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Food Research and Action Center 1200 18th Street NW Suite 400 Washington, DC 20036 to support Maryland Hunger Solutions \$15,000 00 2017	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
For Love of Children 1763 Columbia Road NW Washington, DC 20009 to support general operations \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Foundation Center 1627 K Street NW Third Floor Washington, DC 20006 to support general operations for the Washington, DC library and learning center \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Free Minds Book Club & Writing Workshop 2201 P Street NW Washington, DC 20037 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Friends of Compass 1720 N Street NW Suite 302 Washington, DC 20036 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Friendship Place 4713 Wisconsin Avenue NW Washington, DC 20016 to support general operations (\$30,000) and the Next 25 Years campaign (\$20,000) \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Friendship Place 4713 Wisconsin Avenue NW Washington, DC 20016 to support executive leadership and organizational management through the Julie L Rogers Sabbatical Program \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$0 00	\$50,000 00
Friendship Place 4713 Wisconsin Avenue NW Washington, DC 20016 to support general operations in meeting the Amazon donation challenge \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00
Generation Hope 415 Michigan Avenue NE Suite 250 Washington, DC 20017 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Georgetown University Office of Research Services 37th and O Streets NW P O Box 571168 Washington, DC 20057-1168 to support the Every Student, Every Day Coalition \$40 000 00 2017	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

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Girl Scout Council of the Nation's Capital	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
4301 Connecticut Avenue NW Suite M-2 Washington, DC 20008 to support outreach initiatives \$25,000 00 2017						
Good Shepherd Housing and Family Services	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
8305 Richmond Highway #17-B Alexandria, VA 22309 to support general operations \$30 000 00 2017						
Grantmakers for Effective Organizations	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
1725 DeSales Street NW Suite 404 Washington, DC 20036 to support 2017 membership dues and general operations \$15,000 00 2017						
Greater Washington Community Foundation	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
1325 G Street NW Suite 480 Washington, DC 20005 to support the Greater Washington Workforce Development Collaborative over two years \$100,000 00 2016						
Greater Washington Community Foundation	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
1325 G Street NW Suite 480 Washington, DC 20005 to support the 2017 Civic Spirit Award event honoring Patty Stonesifer and Martha's Table \$5,000 00 2017						
Greater Washington Community Foundation	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
1325 G Street NW Suite 480 Washington, DC 20005 to support the Resilience Fund \$50,000 00						

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2017						
Greater Washington Community Foundation 1325 G Street NW Suite 480 Washington, DC 20005 to support the Diverse City Fund \$15,000 00 2017	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Greater Washington Community Foundation 1325 G Street NW Suite 480 Washington, DC 20005 to support general operations of Raise DC \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Greater Washington Urban League 2901 14th Street NW Washington, DC 20009 to support IT and operational retooling \$35,000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Higher Achievement Program 317 8th Street NE Washington, DC 20002 to support general operations of the DC program over three years \$225,000 00 2015	PC	\$75,000 00	\$0 00	\$0 00	\$75,000 00	\$0 00

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Higher Achievement Program	PC	\$0 00	\$7,110 00	\$0 00	\$7,110 00	\$0 00
317 8th Street NE Washington, DC 20002 to support the implementation of the Benevon model to increase gifts from individual donors \$7,110 00 2017						
Horton's Kids	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
100 Maryland Avenue NE Suite 520 Washington, DC 20002 to support general operations \$20 000 00 2017						
Housing Initiative Partnership	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
6525 Belcrest Road Suite 555 Hyattsville, MD 20782 to support general operations \$30,000 00 2017						
Human Services Coalition of Prince George's County	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
10201 Martin Luther King Jr Highway Suite 270 Bowie, MD 20720 to support general operations \$20 000 00 2017						
Identity	PC	\$0 00	\$55,000 00	\$0 00	\$55,000 00	\$0 00
414 East Diamond Avenue Gaithersburg, MD 20877 to support general operations \$55 000 00 2017						

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IMPACT Silver Spring	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
8807 Colesville Road Lower Level Silver Spring, MD 20910 to support general operations \$35,000 00 2017						
Independent Sector	PC	\$0 00	\$8,500 00	\$0 00	\$8,500 00	\$0 00
1602 L Street NW Suite 900 Washington, DC 20036 to support 2017-2018 membership dues \$8,500 00 2017						
Interfaith Works	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
114 West Montgomery Avenue Rockville, MD 20850 to support general operations \$30,000 00 2017						
Jews United for Justice	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
1100 H Street NW Suite 630 Washington, DC 20005 to support racial equity and strategic planning \$30,000 00 2017						
Jews United for Justice	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
1100 H Street NW Suite 630 Washington, DC 20005 to support general operations \$20,000 00 2017						

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Jubilee Housing	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
1640 Columbia Road NW 2nd Floor Washington, DC 20009 to support the Platform of Hope collective action initiative \$25,000 00 2017						
Jubilee Jobs	PC	\$120,000 00	\$0 00	\$0 00	\$60,000 00	\$60,000 00
2712 Ontario Road NW Washington, DC 20009 to support general operations over three years \$180,000 00 2016						
Just Neighbors Ministry	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
5827 Columbia Pike Suite 320 Falls Church, VA 22041 to support general operations \$40,000 00 2017						
La Clinica del Pueblo	PC	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0 00
2831 15th Street NW Washington, DC 20009 to support general operations over two years \$55,000 00 2016						
La Cocina VA	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
1500 North Glebe Road Arlington, VA 22207 to support general operations \$30 000 00 2017						

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Latin American Youth Center 1419 Columbia Road NW Washington, DC 20009 to support general operations over three years \$150,000 00 2015	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Latino Economic Development Corporation of Washington, DC 641 S Street NW Washington, DC 20001 to support general operations \$35,000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Latino Student Fund 3609 Woodley Road Washington, DC 20016 to support general operations \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Latino Student Fund 3609 Woodley Road Washington, DC 20016 to support participation in the 2017 SPIN Academy \$1,200 00 2017	PC	\$0 00	\$1,200 00	\$0 00	\$1,200 00	\$0 00
Laurel Advocacy and Referral Services 311 Laurel Avenue Laurel, MD 20707 to support general operations \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

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Leadership Montgomery Educational Foundation Inc 5910 Executive Blvd Suite 200 Rockville, MD 20852 to support the merger between Leadership Montgomery and the Corporate Volunteer Council of Montgomery County over two years \$60,000 00 2016	PC	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00
Leadership Montgomery Educational Foundation Inc 5910 Executive Blvd Suite 200 Rockville, MD 20852 to support general operations in recognition of Marie Taylor's service on the Julie L. Rogers Sabbatical Program selection committee \$5,000 00 2017	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Legal Aid Justice Center 6066 Leesburg Pike Suite 520 Falls Church, VA 22041 to support general operations of the Northern Virginia office \$40,000 00 2017	PC	\$0 00	\$40,000 00	\$0.00	\$40,000 00	\$0 00
Legal Aid Society of the District of Columbia 1331 H Street NW Suite 350 Washington, DC 20005 to support general operations over two years \$100,000 00 2016	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00

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Legal Counsel for the Elderly 601 E Street NW Washington, DC 20049 to support general operations \$40,000 00 2017	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Legal Services of Northern Virginia 4080 Chain Bridge Road 1st Floor Fairfax, VA 22030 to support the Access to Justice project \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Life Pieces to Masterpieces 5600 Eads Street NE 4th Floor Washington, DC 20019 to support general operations \$40,000 00 2017	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
LIFT 1620 I Street NW Suite 820 Washington, DC 20006 to support general operations of LIFT-DC \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Literacy Council of Montgomery County, Maryland 21 Maryland Avenue Ste 320 Rockville, MD 20850 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Literacy Council of Montgomery County, Maryland 21 Maryland Avenue Ste 320 Rockville, MD 20850 to support executive search, selection, and onboarding \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Literacy Council of Northern Virginia 2855 Annandale Road Falls Church, VA 22042 to support general operations over two years \$60,000 00 2016	PC	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00
Local Initiatives Support Corporation 1825 K Street NW Suite 1100 Washington, DC 20006 to support general operations of DC LISC over three years \$300,000 00 2016	PC	\$200,000 00	\$0 00	\$0 00	\$100,000 00	\$100,000 00
Local Initiatives Support Corporation 1825 K Street NW Suite 1100 Washington, DC 20006 to support executive leadership and organizational development through the Julie L. Rogers Sabbatical Program \$50,000 00 2016	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Lydia's House in Southeast 4101 Martin Luther King Jr Avenue SW Washington, DC 20032 to support the First Time Homebuyer and HPAP Orientation \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

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Manna, Inc 828 Everts Street NE Washington, DC 20018 to support homebuyer education and credit counseling \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Many Languages One Voice 3166 Mt Pleasant Street NW Second Floor Washington, DC 20010 to support Movement Matters' board recruitment, training, and placement work \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Martha's Table 2114 14th Street NW Washington, DC 20009 to support general operations (\$40,000) and the capital campaign (\$150,000 over three years) \$190,000 00 2015	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Martha's Table 2114 14th Street NW Washington, DC 20009 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Maryland Association of Nonprofit Organizations 1500 Union Avenue Suite 2500 Baltimore, MD 21211 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Maryland Center on Economic Policy 1800 North Charles Street Suite 406 Baltimore, MD 21201 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Maryland Center on Economic Policy 1800 North Charles Street Suite 406 Baltimore, MD 21201 to support strategic planning \$18,000 00 2017	PC	\$0 00	\$18,000 00	\$0 00	\$18,000 00	\$0 00
Mary's Center for Maternal and Child Care 2333 Ontario Road NW Washington, DC 20009 to support the Social Change Model Evaluation and the Teen Program \$40,000 00 2017	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Miriam's Kitchen 2401 Virginia Avenue NW Washington, DC 20037 to support general operations (\$60,000) and advocacy (\$40,000) over two years \$100,000 00 2016	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Montgomery County Coalition for the Homeless 600-B East Gude Drive Rockville, MD 20850 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Montgomery County Collaboration Council for Children Youth and Families 1801 Research Boulevard Suite 103 Rockville, MD 20850 to support general operations \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Montgomery Housing Partnership 12200 Tech Road Suite 250 Silver Spring, MD 20904 to support the policy and advocacy program \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
N Street Village 1333 N Street NW Washington, DC 20005 to support general operations \$40,000 00 2017	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
National Committee for Responsive Philanthropy 1900 L Street NW Suite 825 Washington, DC 20036 to support 2017 membership dues \$4,500 00 2017	PC	\$0 00	\$4,500 00	\$0 00	\$4,500 00	\$0 00
Neighborhood Funders Group 436 14th Street Suite 425 Oakland, CA 94612 to support membership dues and general operations \$5 000 00 2017	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

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Neighborhood Health 6677 Richmond Highway Alexandria, VA 22306 to support the capital campaign over two years \$75,000 00 2015	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Neighborhood Legal Services Program of the District of Columbia 64 New York Avenue NE Suite 180 Washington, DC 20002 to support aeneral operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
New Endeavors by Women 611 N Street NW Washington, DC 20001 to support aeneral operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
New Hope Housing 8407-E Richmond Highway Alexandria, VA 22309 to support aeneral operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
New Schools Fund 1616 Franklin Street Second Floor Oakland, CA 94612 to support general operations of the DC Schools Fund over five years beginning in 2013 \$500 000 00 2012	PC	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00

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Northern Virginia Affordable Housing Alliance 301 Clifford Avenue Alexandria, VA 22305 to support general operations \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Northern Virginia Family Service 10455 White Granite Drive Suite 100 - Oakton, VA 22124 to support Trainina Futures \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Organizing Neighborhood Equity 614 S Street NW Carriage House Washington, DC 20001 to support general operations \$35,000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Organizing Neighborhood Equity 614 S Street NW Carriage House Washington, DC 20001 to support ONE DC's participation in the 2017 SPIN Academy \$1,500 00 2017	PC	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
Pathways to Housing DC 101 Q Street NE Suite G Washington, DC 20002 to support general operations \$35,000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00

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PEAK Grantmaking	PC	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
1666 K Street NW Suite 440 Washington, DC 20006 to support 2017 membership dues \$3,000 00 2017						
Per Scholas	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
700 Roeder Road Silver Spring, MD 20910 to support fundraising planning in the National Capital Region \$30,000 00 2017						
Per Scholas	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
700 Roeder Road Silver Spring, MD 20910 to support general operations in the National Capital Region \$35,000 00 2017						
Planned Parenthood Association of Metropolitan Washington DC	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
1225 4th Street NE Washington, DC 20002 to support construction of a new DC flagship health center and headquarters over three years \$200,000 00 2015						
Posse Foundation	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
1319 F Street NW Suite 604 Washington, DC 20004 to support general operations of Posse DC \$30,000 00 2017						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Primary Care Coalition of Montgomery County MD 8757 Georgia Avenue 10th floor Silver Spring, MD 20910 to support general operations over three years \$120,000 00 2016	PC	\$70,000 00	\$0.00	\$0 00	\$40,000 00	\$30,000 00
Prince George's Child Resource Center 9475 Lottsford Road Suite 202 Largo, MD 20774 to support general operations \$30 000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Progressive Maryland Education Fund 35 University Boulevard East Silver Spring, MD 20901 to support general operations \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
ProInspire 3100 Clarendon Boulevard Suite 200 Arlington, VA 22201 to support the Equity in the Center dialogue and design session \$10,000 00 2017	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Public Allies 1900 L Street NW Suite 500 Washington, DC 20036 to support fundraising planning for Public Allies DC \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Public Allies	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
1900 L Street NW Suite 500 Washington, DC 20036 to support general operations of Public Allies DC \$20 000 00 2017						
Restaurant Opportunities Centers Roc United	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
275 Seventh Avenue Suite 1703 New York, NY 10001 to support general operations of ROC-DC \$20,000 00 2017						
Samaritan Inns	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
2523 14th Street NW Washington, DC 20009 to support general operations \$30 000 00 2017						
Second Story - The Abused and Homeless Children's I	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
8221 Old Courthouse Road Suite 207 Vienna, VA 22182 to support general operations \$30,000 00 2017						
Sibley Memorial Hospital Foundation	PC	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
5255 Loughboro Road NW Washington, DC 20016 to support general operations in memory of Gerald Lang \$1,000 00 2017						

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Sitar Arts Center 1700 Kalorama Road NW Suite 101 Washington, DC 20009 to support general operations \$45,000 00 2017	PC	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
Smart Growth America Greater Greater Washington 1440 G Street NW Washington, DC 20005 to support Greater Greater Washington and its advocacy and coalition-building around DC's Comprehensive Plan \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
So Others Might Eat 60 Q St NW Washington, DC 20001 to support the Center for Employment Training \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Social Good Fund P O Box 5473 Richmond, CA 94805 to support the Fair Budget Coalition \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Southeast Ministry 3111 Martin Luther King Jr Avenue SE Washington, DC 20032 to support general operations \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Stone Soup Films Endowment 1921 Sunderland Place NW Washington, DC 20036 to support general operations \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Streetwise Partners 1615 L Street NW 13th Floor Washington, DC 20036 to support general operations in Washington, DC	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

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\$25,000 00 2017						
Tapfund						
40 Worth Street Suite 401 New York, NY 10013 to support Taproot+ (\$30,000) and general operations (\$15,000) \$45,000 00 2017	PC	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
Tides Center						
PO Box 29907 San Francisco, CA 94129-0907 to support SPACES' Bias and Belonging pilot program with three Meyer grantees \$60,000 00 2017	PC	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Tides Center						
PO Box 29907 San Francisco, CA 94129-0907 to support Emerging Practitioners in Philanthropy DC's Changemakers for Good Fund \$5,000 00 2017	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Together We Bake						
3821 Griffith Place Alexandria, VA 22304 to support general operations \$15,000 00 2017	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Trinity Source	PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
59 Yost Place Seat Pleasant, MD 20743 to support general operations \$40,000.00 2017						
Trinity College	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
125 Michigan Avenue, NE Washington, DC 20017 to support the student emergency grant program \$10,000.00 2017						
Turnaround for Children	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
25 West 45th Street 6th floor New York, NY 10036 to support the DC Program \$30,000.00 2017						
United Communities Against Poverty	PC	\$30,000.00	\$0.00	-\$10,000.00	\$20,000.00	\$0.00
1400 Doewood Lane Capital Heights, MD 20731 to support strengthening financial management over two years \$60,000.00 2015						
Unity Economic Development Corporation	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
5801 Allentown Road Suite 309 Suitland, MD 20746 to support general operations \$20,000.00 2017						

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University of Maryland Foundation 9636 Gudelsky Drive Rockville, MD 20850 to support the Career Experiences Opportunity program \$50,000 00 2017	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Urban Alliance Foundation 2030 Q Street NW Washington, DC 20009 to support general operations \$70,000 00 2017	PC	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
Urban Ed 2041 Martin Luther King Jr. Avenue SE Suite M-2 Washington, DC 20020 to support general operations \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Urban Institute 2100 M Street NW Washington, DC 20037 to support NeighborhoodInfo DC \$35,000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Virginia New Majority Education Fund 3801 Mt. Vernon Avenue Alexandria, VA 22305 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Virginians Organized for Interfaith Community Engagement of Northern Virginia 4444 Arlington Blvd Arlington, VA 22204 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Voices for Virginia's Children 701 East Franklin Street Suite 807 Richmond, VA 23219 to support general operations \$30,000 00 2017	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Washington Area Womens Foundation 1331 H Street NW Suite 1000 Washington, DC 20005 to support the 2017 Leadership Luncheon \$5,000 00 2017	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Washington Area Womens Foundation 1331 H Street NW Suite 1000 Washington, DC 20005 to support the Early Childhood Education Collaborative (\$120,000) and the family planning initiative (\$40,000) over two years \$160,000 00 2017	PC	\$0 00	\$160,000 00	\$0 00	\$80,000 00	\$80,000 00
Washington English Center 2200 California Street NW Washington, DC 20008 to support general operations \$35,000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Washington Interfaith Network 1226 Vermont Avenue NW Washington, DC 20005 to support general operations \$40,000 00 2017	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2017	Newly Allocated 2017	Amended 2017	Amount Paid 2017	Ending Balance 2017
Washington Lawyers' Committee for Civil Rights and Urban Affairs 11 Dupont Circle NW Suite 400 Washington, DC 20036 to support the Employment Justice Project \$35,000.00 2017	PC	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Washington Lawyers' Committee for Civil Rights and Urban Affairs 11 Dupont Circle NW Suite 400 Washington, DC 20036 to support strategic planning and implementation \$30,000.00 2017	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Washington Legal Clinic for the Homeless 1200 U Street NW Third Floor Washington, DC 20009 to support general operations \$35,000.00 2017	PC	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Washington Regional Association of Grantmakers 1400 16th Street NW Suite 740 Washington, DC 20036 to support general operations (\$25,000), member services (\$17,500), 25th Anniversary Campaign (\$5,000), and the Annual Meeting (\$2,500) \$50,000.00 2017	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Washington Regional Association of Grantmakers 1400 16th Street NW Suite 740 Washington, DC 20036 to support Montserrat Moving Forward \$20,000 00 2017	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Washington Regional Association of Grantmakers 1400 16th Street NW Suite 740 Washington, DC 20036 to support Nonprofit Montserrat \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
William Wendt Center for Loss and Healing 4201 Connecticut Avenue NW Suite 300 Washington, DC 20008 to support communications planning \$25,000 00 2017	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
William Wendt Center for Loss and Healing 4201 Connecticut Avenue NW Suite 300 Washington, DC 20008 to support the Resilient Scholars Project \$35,000 00 2017	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
William Wendt Center for Loss and Healing 4201 Connecticut Avenue NW Suite 300 Washington, DC 20008 to support participation in the 2017 SPIN Academy \$1,500 00 2017	PC	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00

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Words Beats and Life	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
1525 Newton St NW Washington, DC 20010 to support general operations \$15,000 00 2017						
Year Up	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
1901 South Bell Street Suite 100 Arlington, VA 22202 to support general operations of Year Up National Capital Region \$50,000 00 2017						
Youth Professional Development	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
10201 Martin Luther King Jr Highway Suite 270 Bowie, MD 20720 to support general operations \$20,000 00 2017						
Young Women's Christian Association of the National Capital Area	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
2303 14th Street NW Suite 100 Washington, DC 20009 to support adult education and training programs \$35,000 00 2017						
Grand Totals (233 items)		\$3,080,000 00	\$5,900,435 00	-\$10,000 00	\$7,492,435 00	\$1,478,000 00
		Amended				
		Less Grant Discount	-\$10,000 00			7,500 00
		Grant Expense	\$2,791			
			\$5,893,226			\$1,470,500 00
				Less Grant Discount		
				Grant Payable		