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EXTENDED TO NOVEMBER 15, 2019

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Form 990-PF

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

2018

Open to Public Inspection

For calendar year 2018 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

D 1. Foreign organizations, check here

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

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

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 198,193,325.

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

1,278.

1,278.

STATEMENT 1

2,831,503.

3,901,580.

STATEMENT 2

21,576,134.

23,753,191.

52,005.

154,338.

STATEMENT 3

24,460,920.

27,810,387.

299,421.

128,778.

147,974.

1,466,585.

0.

1,501,160.

427,411.

31,164.

363,225.

28,479.

0.

36,001.

61,149.

0.

61,149.

1,632,648.

1,036,934.

251,879.

415,137.

241,436.

82,364.

0.

158,483.

0.

695,125.

34,734.

710,768.

84,858.

688.

66,774.

4,199.

0.

4,199.

270,519.

453,249.

284,291.

5,370,313.

2,183,048.

3,427,420.

7,822,295.

8,175,495.

13,192,608.

2,183,048.

11,602,915.

11,268,312.

25,627,339.

N/A

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	300.	650.	650.	
	2 Savings and temporary cash investments	4,537,743.	6,398,936.	6,398,936.	
	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	119,682.	49,794.	49,794.	
	10a Investments - U.S. and state government obligations STMT 10	1,723,766.	468,856.	468,856.	
	b Investments - corporate stock STMT 11	10,232,257.	7,762,941.	7,762,941.	
	c Investments - corporate bonds STMT 12	7,978,663.	7,080,676.	7,080,676.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 13		200,798,341.	170,598,922.	170,598,922.	
14 Land, buildings, and equipment basis ▶ 2,069,630.		423,066.	275,258.	275,258.	
Less: accumulated depreciation STMT 14 ▶ 1,794,372.		1,637,467.	5,557,292.	5,557,292.	
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		227,451,285.	198,193,325.	198,193,325.	
17 Accounts payable and accrued expenses		157,902.	496,216.		
18 Grants payable		1,470,500.	1,117,300.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)	1,805,767.	966,759.		
	23 Total liabilities (add lines 17 through 22)	3,434,169.	2,580,275.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted	224,017,116.	195,613,050.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	224,017,116.	195,613,050.		
30 Total net assets or fund balances	224,017,116.	195,613,050.			
31 Total liabilities and net assets/fund balances	227,451,285.	198,193,325.			

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	224,017,116.
2 Enter amount from Part I, line 27a	2	11,268,312.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	809,640.
4 Add lines 1, 2, and 3	4	236,095,068.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	40,482,018.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	195,613,050.

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

(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	28,844,479.	23,901,838.	23,753,191.

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			23,753,191.

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	23,753,191.
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))
2017	11,779,584.	212,917,648.	.055325
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

2 Total of line 1, column (d)	2	.269370
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	.053874
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	207,976,516.
5 Multiply line 4 by line 3	5	11,204,527.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	256,273.
7 Add lines 5 and 6	7	11,460,800.
8 Enter qualifying distributions from Part XII, line 4	8	11,613,590.

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

Part 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 FARALLON CAPITAL INSTITUTIONAL PARTNERS LP	P	VARIOUS	VARIOUS
e OZ OVERSEAS FUND II, LTD.	P	VARIOUS	VARIOUS
f KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC	P	VARIOUS	VARIOUS
g MONDRIAN	P	VARIOUS	VARIOUS
h EMERGING MARKETS GLOBAL FUND (CITY OF LONDON)	P	VARIOUS	VARIOUS
i HIGHFIELDS CAPITAL LTD	P	VARIOUS	VARIOUS
j HARVEST MLP INCOME FUND III	P	VARIOUS	VARIOUS
k STATE STREET U.S. GOVT BOND INDX NL CTF (CMBW)	P	VARIOUS	VARIOUS
l TOURBILLON CAPITAL	P	VARIOUS	VARIOUS
m			
n			
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 18,593,972.		15,526,276.	3,067,696.
b			15,810,587.
c			2,117,092.
d			-8,201.
e			5,644.
f			233,461.
g			258,048.
h			393,919.
i 2,925,000.		568,438.	2,356,562.
j 1,000,000.		1,303,251.	-303,251.
k 3,307,165.		3,003,873.	303,292.
l 3,018,342.		3,500,000.	-481,658.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,067,696.
b			15,810,587.
c			2,117,092.
d			-8,201.
e			5,644.
f			233,461.
g			258,048.
h			393,919.
i			2,356,562.
j			-303,251.
k			303,292.
l			-481,658.
m			
n			
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	23,753,191.
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 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	256,273.
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	256,273.
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	256,273.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	169,715.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	60,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	229,715.	
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	26,558.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ DC, 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 2018 or the tax year beginning in 2018? 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

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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 SEE STATEMENT 17	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		N/A
16 At any time during calendar year 2018, 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		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b

X

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

☐

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

SEE STATEMENT 19

☒ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

7b

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ 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 18		299,421.	79,094.	3,085.

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	40.00	195,739.	48,063.
TERRI WRIGHT - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	VP, PROGRAM AND COMMUNITY	40.00	153,125.	30,371.
KAREN FITZGERALD - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	SR. DIRECTOR PROGRAM AND COMMUNITY	40.00	142,055.	26,701.
JULIAN HAYES - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	MARYLAND PROGRAM DIRECTOR	40.00	102,000.	34,504.
AMY KHIANI - 1250 CONNECTICUT AVENUE, NW SUITE 800, WASHINGTON, DC	CONTROLLER	40.00	105,000.	25,844.

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 125 HIGH STREET, BOSTON, MA 02110-2112	INVESTMENT CONSULTANT	340,000.
GENERATION GLOBAL - 555 MISSION STREET, SUITE 3400, SAN FRANCISCO, CA 94105	INVESTMENT MANAGEMENT	337,206.
ADAGE CAPITAL PARTNERS - 200 CLARENDON STREET, 52ND FLOOR, BOSTON, MA 02116	INVESTMENT MANAGEMENT	279,867.
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II - 401 NORTH MICHIGAN AVENUE, SUITE 2510,	INVESTMENT MANAGEMENT	112,348.
RUANE CUNNIFF & GOLDFARB - 9 WEST 57TH STREET, SUITE 5000, NEW YORK, NY 10019-2701	INVESTMENT MANAGEMENT	107,542.

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

4

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS - SERVING ON BOARDS/ADVISORY COMMITTEES, PROVIDING TECHNICAL ASSISTANCE	25,575.
2 PEAK GRANTMAKING - SERVING ON BOARDS/ADVISORY COMMITTEES, PROVIDING TECHNICAL ASSISTANCE	4,422.
3 COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION - SERVING ON BOARDS/ADVISORY COMMITTEES	2,543.
4 THE UNIVERSITY OF MARYLAND - SERVING ON BOARDS/ADVISORY COMMITTEES	1,376.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2018)

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	204,677,664.
b	Average of monthly cash balances	1b	6,246,169.
c	Fair market value of all other assets	1c	219,838.
d	Total (add lines 1a, b, and c)	1d	211,143,671.
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	211,143,671.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,167,155.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	207,976,516.
6	Minimum investment return. Enter 5% of line 5	6	10,398,826.

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	10,398,826.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	256,273.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	4,136.
c	Add lines 2a and 2b	2c	260,409.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,138,417.
4	Recoveries of amounts treated as qualifying distributions	4	1,000,000.
5	Add lines 3 and 4	5	11,138,417.
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	11,138,417.

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	11,602,915.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	10,675.
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	11,613,590.
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	256,273.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,357,317.

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

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				11,138,417.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014	1,227,594.			
c From 2015	2,038,136.			
d From 2016	1,881,273.			
e From 2017	1,455,270.			
f Total of lines 3a through e	6,602,273.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 11,613,590.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				11,138,417.
e Remaining amount distributed out of corpus	475,173.			
5 Excess distributions carryover applied to 2018 (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:	7,077,446.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	7,077,446.			
10 Analysis of line 9:				
a Excess from 2014	1,227,594.			
b Excess from 2015	2,038,136.			
c Excess from 2016	1,881,273.			
d Excess from 2017	1,455,270.			
e Excess from 2018	475,173.			

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			8,175,495.
Total			3a	8,175,495.
b Approved for future payment				
SEE ATTACHMENT F	N/A			1,117,300.
Total			3b	1,117,300.

Form 990-PF (2018)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1	Program service revenue:			
a	INTEREST ON PROGRAM			
b	RELATED INVESTMENT			13,260.
c				
d				
e				
f				
g	Fees and contracts from government agencies			
2	Membership dues and assessments			
3	Interest on savings and temporary cash investments	14	1,278.	
4	Dividends and interest from securities	14	2,831,503.	
5	Net rental income or (loss) from real estate:			
a	Debt-financed property			
b	Not debt-financed property			
6	Net rental income or (loss) from personal property			
7	Other investment income			
8	Gain or (loss) from sales of assets other than inventory	18	21,576,134.	
9	Net income or (loss) from special events			
10	Gross profit or (loss) from sales of inventory			
11	Other revenue:			
a	OTHER INCOME	01	1,634.	
b	SUBTENANT INCOME	01	37,111.	
c				
d				
e				
12	Subtotal. Add columns (b), (d), and (e)	0.	24,447,660.	13,260.
13	Total. Add line 12, columns (b), (d), and (e)			24,460,920.

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

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

[illegible]

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

- | | | | |
|---|--|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| 1a(1) | | | X |
| 1a(2) | | | X |
| | | | |
| 1b(1) | | | X |
| 1b(2) | | | X |
| 1b(3) | | | X |
| 1b(4) | | | X |
| 1b(5) | | | X |
| 1b(6) | | | X |
| 1c | | | X |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

11/13/19

Date _____

PRESIDENT & CEO

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

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

Preparer's signature 

Date 11/7/19

Check ☐ self-employed

PTIN

P00097440

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

Firm's EIN ▶	27-1728945
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Firm's address ► 665 FIFTH AVENUE
NEW YORK, NY 10022

Phone no. 212-286-2600

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	1,278.	1,278.	
TOTAL TO PART I, LINE 3	1,278.	1,278.	

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	1,680,226.	0.	1,680,226.	1,680,226.	
DIVIDEND AND INTEREST INCOME THRU K-1'S	1,151,277.	0.	1,151,277.	2,221,354.	
TO PART I, LINE 4	2,831,503.	0.	2,831,503.	3,901,580.	

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.	102,333.	
INTEREST ON PROGRAM RELATED INVESTMENT	13,260.	13,260.	
OTHER INCOME	1,634.	1,634.	
SUBTENANT INCOME	37,111.	37,111.	
TOTAL TO FORM 990-PF, PART I, LINE 11	52,005.	154,338.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS LEGAL EXPENSE	2,500.	0.		2,500.
VENABLE LLP - LEGAL	11,579.	0.		19,101.
VERMA & WATERS, LLP - LEGAL	14,400.	0.		14,400.
TO FM 990-PF, PG 1, LN 16A	28,479.	0.		36,001.

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	61,149.	0.		61,149.
TO FORM 990-PF, PG 1, LN 16B	61,149.	0.		61,149.

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
GENERATION IM GLOBAL EQUITY FUND, LLC - INVESTMENT MANAGEMENT STATE STREET U.S. GOVERNMENT BOND INDEX NL CTF - INVESTMENT MANAGEMENT	337,206.	100,695.		0.
SENTINEL BENEFITS GROUP, LLC - RETIREMENT PLAN RECORDKEEPER	1,920.	1,920.		0.
RUTHI POSTOW STAFFING - TEMP AGENCY	9,929.	0.		9,929.
RUANE CUNNIFF & CO., INC. - INVESTMENT ADVISORY QUATT - COMPENSATION CONSULTANT	16,217.	0.		16,030.
PROVOC, INC - COMMUNICATIONS CONSULTANT	107,542.	107,542.		0.
ADAGE CAPITAL PARTNERS, LP - INVESTMENT MANAGEMENT	17,295.	0.		17,295.
	31,500.	0.		31,500.
	279,867.	227,607.		0.

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53-0241716

BANK OF NEW YORK MELLON, INC. - INVESTMENT CUSTODIAN	23,291.	23,291.	0.
CAMBRIDGE ASSOCIATES, LLC - INVESTMENT ADVISORY	340,000.	340,000.	0.
PARAVIS PARTNERS, LLC - TEAMBUILDING CONSULTING	43,500.	0.	43,500.
MONDRIAN INTERNATIONAL EQUITY FUND, LP - INVESTMENT MANAGEMENT	69,877.	0.	0.
BEARMAN CONSULTING, LLC - GRANT PROCESS REDESIGN SUPPORT	9,000.	0.	9,000.
MISCELLANEOUS INV COSTS	2,782.	2,782.	0.
LOOMIS SAYLES & CO., INC. - INVESTMENT ADVISORY	50,018.	50,018.	0.
LIGHTBOX COLLABORATIVE - MARKETING/COMMUNICATIONS CONSULTING	787.	0.	787.
KOYA LEADERSHIP PARTNERS, LLC - NON-PROFIT EXECUTIVE RECRUITMENT	11,145.	0.	11,145.
KESTRA ADVISORY SERVICES, LLC - RETIREMENT PLAN CONSULTING	6,176.	0.	6,176.
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC - INVESTMENT MANAGEMENT	112,348.	112,348.	0.
HUMAN RESOURCES, INC. - HR OUTSOURCE SUPPORT	11,419.	0.	11,419.
HARVEST MLP INCOME FUND III - INVESTMENT MANAGEMENT	70,731.	70,731.	0.
OTHER ADMINISTRATIVE CONSULTANTS	63,598.	0.	63,598.
1892 CONSULTING - GRANTS MANAGEMENT SYSTEM IMPLEMENTATION SUPPORT	16,500.	0.	31,500.
TO FORM 990-PF, PG 1, LN 16C	1,632,648.	1,036,934.	251,879.

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	241,436.	0.		0.
FOREIGN WITHHOLDING TAX THRU K-1'S	0.	82,364.		0.
TO FORM 990-PF, PG 1, LN 18	241,436.	82,364.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE	5,807.	0.		5,988.
TRAINING, LICENSES AND FEES	6,867.	0.		7,714.
TECHNOLOGY SUPPORT	51,040.	0.		54,302.
SUPPLIES	18,437.	0.		20,691.
PROFESSIONAL DEVELOPMENT AND DUES	49,772.	0.		54,023.
PHONE & MAIL SERVICES	8,596.	0.		8,601.
MISCELLANEOUS	2,184.	0.		2,634.
MAINTENANCE CONTRACTS	14,798.	0.		15,050.
INTERNET ACCESS & WEB HOST	70,479.	0.		72,204.
INSURANCE	28,573.	0.		28,368.
EMPLOYEE RELATIONS	5,832.	0.		6,582.
ANNUAL REPORT	8,134.	0.		8,134.
OTHER DEDUCTIONS THRU K-1'S	0.	453,249.		0.
TO FORM 990-PF, PG 1, LN 23	270,519.	453,249.		284,291.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
DEFERRED FEDERAL EXCISE TAX BENEFIT	809,640.
TOTAL TO FORM 990-PF, PART III, LINE 3	809,640.

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 1 OF 2	X		468,856.	468,856.
TOTAL U.S. GOVERNMENT OBLIGATIONS			468,856.	468,856.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			468,856.	468,856.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT B PAGE 4 OF 4	7,762,941.	7,762,941.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,762,941.	7,762,941.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT C PAGE 17 OF 17	6,819,089.	6,819,089.
FOREIGN GOVERNMENT OBLIGATIONS - SEE ATTACHMENT A PAGE 2 OF 2	261,587.	261,587.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,080,676.	7,080,676.

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	170,598,922.	170,598,922.
TOTAL TO FORM 990-PF, PART II, LINE 13		170,598,922.	170,598,922.

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	400,967.	377,868.	23,099.
FURNITURE AND OTHER EQUIPMENT	1,668,663.	1,416,504.	252,159.
TOTAL TO FM 990-PF, PART II, LN 14	2,069,630.	1,794,372.	275,258.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	38,183.	0.	0.
PROGRAM RELATED INVESTMENT	1,000,000.	0.	0.
DEPOSITS	50,481.	50,481.	50,481.
DEFERRED COMPENSATION (457B)	134,329.	164,811.	164,811.
ACCRUED INTEREST AND DIVIDENDS	152,462.	186,296.	186,296.
DUE FROM INVESTMENT MANAGER	262,012.	5,155,704.	5,155,704.
TO FORM 990-PF, PART II, LINE 15	1,637,467.	5,557,292.	5,557,292.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED COMPENSATION	134,329.	164,811.	
DEFERRED FEDERAL EXCISE TAX	1,238,047.	428,407.	
DEFERRED RENT	433,391.	314,573.	
FEDERAL EXCISE TAX LIABILITY	0.	58,968.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,805,767.	966,759.	

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT 17
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EXPLANATION

THE FOUNDATION TREATED ALL DISTRIBUTIONS TO THE GREATER WASHINGTON COMMUNITY FOUNDATION AS QUALIFYING DISTRIBUTIONS BECAUSE THE IRS HAS CLASSIFIED THIS FUND AS A PUBLIC CHARITY UNDER SECTION 509(A)1.

FORM 990-PF

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

STATEMENT 18

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	CHAIR (UNTIL 6/18) 5.00	0.	0.	0.
JAMES SANDMAN 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	VICE CHAIR , CHAIR AS OF 6/18 5.00	0.	0.	0.
LIDIA SOTO-HARMON 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	SECRETARY 5.00	0.	0.	0.
KERRIE WILSON 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	TREASURER (UNTIL 6/18) 5.00	0.	0.	0.
BO MENKITI 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	TREASURER (AS OF 6/18) 5.00	0.	0.	0.
WINELL BELFONTE 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
CHARLENE M. DUKES 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.
WILLIAM DUNBAR 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036	MEMBER 1.00	0.	0.	0.

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MICHAEL HARRELD	MEMBER			
1250 CONNECTICUT AVENUE, NW, SUITE				
800	1.00	0.	0.	0.
WASHINGTON, DC 20036				

DAVID HARRINGTON	MEMBER			
1250 CONNECTICUT AVENUE, NW, SUITE				
800	1.00	0.	0.	0.
WASHINGTON, DC 20036				

TRAM NGUYEN	MEMBER			
1250 CONNECTICUT AVENUE, NW, SUITE				
800	1.00	0.	0.	0.
WASHINGTON, DC 20036				

TORI O'NEAL-MCEL RATH	MEMBER			
1250 CONNECTICUT AVENUE, NW, SUITE				
800	1.00	0.	0.	0.
WASHINGTON, DC 20036				

RAJ VINNAKOTA	MEMBER			
1250 CONNECTICUT AVENUE, NW, SUITE				
800	1.00	0.	0.	0.
WASHINGTON, DC 20036				

NICOLA GOREN	PRESIDENT AND CEO			
1250 CONNECTICUT AVENUE, NW, SUITE				
800	40.00	299,421.	79,094.	3,085.
WASHINGTON, DC 20036				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>299,421.</u>	<u>79,094.</u>	<u>3,085.</u>
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FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 19

GRANTEE'S NAME

BLACK SWAN ACADEMY

GRANTEE'S ADDRESS

104 MICHIGAN AVENUE NE #C23
WASHINGTON, DC 20017

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
20,000.	10/25/18	

PURPOSE OF GRANT

TO SUPPORT YOUTH CIVIC LEADERSHIP AND ENGAGEMENT PROGRAMMING

DATES OF REPORTS BY GRANTEE

PENDING

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

BLACK SWAN ACADEMY

GRANTEE'S ADDRESS

104 MICHIGAN AVENUE NE #C23
WASHINGTON, DC 20017

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
25,000.	12/12/18	

PURPOSE OF GRANT

TO SUPPORT THE BLACK YOUTH POLICY AGENDA

DATES OF REPORTS BY GRANTEE

PENDING

RESULTS OF VERIFICATION

N/A

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

RESULTS OF VERIFICATION

N/A

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>
90,000.	03/15/16	90,000.

PURPOSE OF GRANT

TO SUPPORT THE REGIONAL PRIMARY CARE COALITION'S WORK IN PRINCE GEORGE'S
COUNTY OVER THREE YEARS

DATES OF REPORTS BY GRANTEE

03/15/2017, 03/15/2018, 07/24/2018, AND 3/29/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

N/A

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

RESULTS OF VERIFICATION

N/A

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

RESULTS OF VERIFICATION

N/A

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

RESULTS OF VERIFICATION

N/A

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

RESULTS OF VERIFICATION

N/A

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10A - US Gov't Obligations and Foreign Government Obligations

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
US TREASURY BILLS						
150,000	CUSIP # 912796PX1 US TREASURY BILL DTD 03/29/2018 0% 03/28/2019		149,160.00	149,155.38	2	0.00
320,000	CUSIP # 912796QT9 US TREASURY BILL DTD 07/19/2018 0% 01/17/2019		319,696.00	318,191.20	4	0.00
			468,856.00 ^(A)	467,346.58	6	0.00

^(A) = TOTAL FMV OF U.S. GOVERNMENT OBLIGATIONS = \$468,856

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10A - US Gov't Obligations and Foreign Government Obligations

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
255,000	CUSIP # 105756BN9 FED REPUBLIC OF BRAZIL DTD 02/14/2007 10 25% 01/10/2028		72,802 50	120,395 56	1	12,415 31
700,000	CUSIP # 105756BT6 FED REPUBLIC OF BRAZIL DTD 04/27/2012 8 5% 01/05/2024		186,550 00	370,269 59	2	29,088 89
45,000	CUSIP # P9767GWUI MEX BONOS DESARR FIX RT DTD 12/07/2003 8% 12/07/2023		2,234 15	368,445 09	0	250 00

SUM OF (B) = TOTAL FMV FOREIGN GOVERNMENT OBLIGATIONS = \$261,587

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10B - Corporate Stock

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
FOREIGN STOCK						
7,522	CUSIP # G59731178 MELROSE INDUSTRIES PLC		15,495.32	16,180.41	0	0.00
			15,495.32	16,180.41	0	0.00
COMMON STOCK						
896	CUSIP # 02079K107 ALPHABET INC -CL C COMMON		927,906.56	557,827.91	10	0.00
176	CUSIP # 02079K305 ALPHABET INC -CL A COMMON		183,912.96	43,075.62	2	0.00
261	CUSIP # 023135106 AMAZON COM INC COMMON		392,014.17	252,978.58	4	0.00
3	CUSIP # 084670108 BERKSHIRE HATHAWAY INC CLASS A		918,000.00	23,159.41	10	0.00
169	CUSIP # 084670702 BERKSHIRE HATHAWAY INC CL B COMMON		34,506.42	869.76	0	0.00
156	CUSIP # 09857L108 BOOKING HOLDINGS INC COMMON		268,697.52	284,850.16	3	0.00
	CUSIP # 143130102 CARMAX INC COMMON		674,723.88	632,562.89	7	0.00
1,002	CUSIP # 225310101 CREDIT ACCEPTANCE CORP COMMON		382,523.52	221,270.75	4	0.00
3,228	CUSIP # 285512109 ELECTRONIC ARTS INC COMMON		254,721.48	299,296.53	3	0.00

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10B - Corporate Stock

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,884	CUSIP # 30303M102 FACEBOOK INC-A COMMON		246,973 56	309,702 69	3	0 00
5,500	CUSIP # 469814107 JACOBS ENGR GROUP INC COMMON		321,530 00	272,598 82	3	0 00
1,062	CUSIP # 530307107 LIBERTY COMMON BROADBAND-A		76,262 22	89,259 76	1	0 00
3,280	CUSIP # 530307305 LIBERTY COMMON BROADBAND-C		236,258 40	272,964 34	2	0 00
11,969	CUSIP # 531229854 LIBERTY MEDIA GROUP-C		367,448 30	372,427 89	4	0 00
1,255	CUSIP # 608190104 MOHAWK IND INC COMMON		146,784 80	113,595 46	2	0 00
7,672	CUSIP # 808513105 CHARLES SCHWAB CORP COMMON		318,618 16	244,345 10	3	0 00
268	CUSIP # 872540109 TJX COMPANIES COMMON		11,990 32	1,385 22	0	0 00
4,278	CUSIP # 92826C839 VISA INC CLASS A SHARES COMMON		564,439 32	211,311 29	6	0 00
			6,327,311.59	4,203,482.18	67	0 00
	FOREIGN STOCK					
315	CUSIP # 21037X100 CONSTELLATION SOFTWARE INC		200,970 63	127,747 95	2	315 00
8,305	CUSIP # F97982106 VIVENDI		200,150 50	224,098 32	2	0 00
4,018	CUSIP # G4593F138 HISCOX LTD		80,681 44	29,639 52	1	0 00

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10B - Corporate Stock

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,667	CUSIP # G5973J178 MELROSE INDUSTRIES PLC		176,474.02	190,909.57	2	0.00
16,579	CUSIP # G7625104 ROLLS-ROYCE HOLDINGS PLC		175,074.24	144,858.52	2	0.00
3,386	CUSIP # N5075T159 VOPAK		150,439.98	144,918.25	2	0.00
28,522	CUSIP # Q2774Q104 A2 MILK CO LTD		208,210.60	203,640.85	2	0.00
1,033	CUSIP # S53435103 NASPERS LTD-N SHS		203,501.00	303,115.84	2	0.00
			1,395,502.41	1,368,928.82	15	315.00

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10B - Corporate Stock

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
CONVERTIBLE PREFERRED STOCK						
10	CUSIP # 165167768 CHESAPEAKE ENERGY CORP PFD \$ 75		5,050 00	4,411 80	0	0 00
10	CUSIP # 165167784 CHESAPEAKE ENERGY CORP PFD \$ 75		5,218 87	9,973 86	0	0 00
271	CUSIP # 165167826 CHESAPEAKE ENERGY CORP PFD \$ 0		14,363 00	24,252 32	0	0 00
			24,631 87	38,637 98	0	0.00

SUM OF © = TOTAL FMV OF CORPORATE STOCK = \$ 7,762,941

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
CORPORATE BDS						
10,000	CUSIP # 007903BC0 ADVANCED MICRO DEVICES, INC DTD 09/10/2014 7% 07/01/2024		10,275 00	9,812 50	0	350 00
5,000	CUSIP # 013093ABS ALBERTSONS COS LLC/SAFEWAY DTD 08/01/2017 6 625% 06/15/2024		4,637 50	4,537 50	0	14 72
10,000	CUSIP # 013104AC8 ALBERTSON'S INC DTD 06/17/1996 7 75% 06/15/2026		8,500 00	9,204 70	0	34 44
240,000	CUSIP # 013104AF1 ALBERTSON'S INC DTD 07/27/1999 7 45% 08/01/2029		192,000 00	212,829 85	2	7,450 00
15,000	CUSIP # 013104AH7 ALBERTSON'S INC DTD 05/09/2000 8 7% 05/01/2030		12,600 00	12,825 00	0	217 50
50,000	CUSIP # 013104AL8 ALBERTSON'S INC DTD 05/01/2001 8% 05/01/2031		40,750 00	40,625 00	1	666 67

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
68,000	CUSIP # 01310QDB8 NEW ALBERTSONS LP DTD 06/03/1998 6.625% 06/01/2028		50,320 00	54,870 00	1	375 42
35,000	CUSIP # 01741RAF9 ALLEGHENY TECHNOLOGIES INC DTD 07/12/2013 7.875% 08/15/2023		35,700 00	34,606 25	0	1,041 25
10,000	CUSIP # 01748XAA0 ALLEGIAN T TRAVEL COMPANY DTD 06/25/2014 5.5% 07/15/2019		10,000 00	10,000 00	0	253 61
50,000	CUSIP # 030506AA7 AMERICAN WOODMARK CORP DTD 02/12/2018 4.875% 03/15/2026		44,250 00	47,125 00	1	717 71
100,000	CUSIP # 03938LAS3 ARCELORMITTAL DTD 03/07/2011 6.75% 03/01/2041		105,602 00	91,944 37	1	2,250 00
35,000	CUSIP # 04318AAA4 ARUBA INVESTMENTS INC DTD 02/02/2015 8.75% 02/15/2023		34,650 00	35,000 00	0	1,156 94
26,000	CUSIP # 04364VAA1 ASCENT RESOURCES/ARU FIN DTD 04/05/2017 10% 04/01/2022		26,592 80	26,000 00	0	650 00
30,000	CUSIP # 07556QBP9 BEAZER HOMES USA INC DTD 04/11/2017 8.75% 03/15/2022		30,000 00	30,000 00	0	772 92
35,000	CUSIP # 07556QBR5 BEAZER HOMES USA INC DTD 02/23/2018 5.875% 10/15/2027		27,650 00	33,250 00	0	434 10
105,000	CUSIP # 099599AH5 HEXION INC DTD 03/19/1991 9.2% 03/15/2021		57,750 00	100,021 67	1	2,844 33

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
65,000	CUSIP # 099599AJ1 HEXION INC DTD 02/04/1993 7 875% 02/15/2023		35,750 00	52,595 83	0	1,933 75
70,000	CUSIP # 1248EPBE2 CCO HLDGS LLC/CAP CORP DTD 05/03/2013 5 75% 01/15/2024		69,300 00	70,000 00	1	1,855 97
14,000	CUSIP # 13057QAF4 CALIFORNIA RESOURCES CORP DTD 10/01/2014 6% 11/15/2024		8,540 00	13,090 00	0	107 33
145,000	CUSIP # 13057QAG2 CALIFORNIA RESOURCES CORP DTD 12/10/2015 8% 12/15/2022		98,237 50	110,112 50	1	515 56
140,000	CUSIP # 14987RAA6 CB ESCROW CORP DTD 10/06/2017 8% 10/15/2025		115,500 00	140,000 00	1	2,364 44
85,000	CUSIP # 165167CN5 CHESAPEAKE ENERGY CORP DTD 04/24/2014 4 875% 04/15/2022		74,162 50	79,262 50	1	874 79
20,000	CUSIP # 165167CU9 CHESAPEAKE ENERGY CORP DTD 05/09/2018 8% 01/15/2025		17,650 00	20,000 00	0	737 78
25,000	CUSIP # 165167CZ8 CHESAPEAKE ENERGY CORP DTD 05/09/2018 8% 06/15/2027		21,000 00	24,998 85	0	88 89

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,000	CUSIP # 171871API CINCINNATI BELL INC DTD 09/22/2016 7% 07/15/2024		24,750 00	30,000 00	0	968 33
5,000	CUSIP # 171875AD9 CINC BELL TEL DTD 11/30/1998 6 3% 12/01/2028		4,337 50	3,725 00	0	26 25
10,000	CUSIP # 17453BAJ0 FRONTIER COMMUNICATIONS COMMUNICATIONS CO DTD 03/11/2002 9% 08/15/2031		5,350 00	9,489 59	0	340 00
80,000	CUSIP # 17453BAS0 FRONTIER COMMUNICATIONS DTD 05/15/2007 7 875% 01/15/2027		38,800 00	78,312 50	0	2,905 00
60,000	CUSIP # 184502BG6 IHEART COMMUNICATIONS INC DTD 08/05/2011 BANKRUPTCY DATE 03/14/2018 9% 03/01/2021		40,200 00	50,250 00	1	0 00
25,000	CUSIP # 184502BL5 IHEART COMMUNICATIONS INC DTD 06/15/2013 BANKRUPTCY DATE 03/14/2018 9% 12/15/2019		16,750 00	19,312 50	0	0 00
105,000	CUSIP # 18451QAH1 CLEAR CHANNEL WORLDWIDE DTD 08/02/2012 7 625% 03/15/2020		102,375 00	104,618 75	1	2,357 40
190,000	CUSIP # 197677AJ6 HCA INC DTD 12/08/1995 7 05% 12/01/2027		198,075 00	179,142 75	3	1,116 25
55,000	CUSIP # 19767QAO8 HCA INC DTD 09/14/1995 7 58% 09/15/2025		58,300 00	46,793 75	1	1,227 54

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,000	CUSIP # 19767QAS4 HCA INC DTD 07/08/1996 7 75% 07/15/2036		25,937 50	20,356 25	0	893 40
35,000	CUSIP # 201723AL7 COMMERCIAL METAL CO DTD 07/11/2017 5 375% 07/15/2027		31,325 00	31,362 50	0	867 47
40,000	CUSIP # 20341WAD7 UNITI GROUP / CSL CAPITAL DTD 09/02/2015 8 25% 10/15/2023		34,800 00	36,200 00	0	696 67
45,000	CUSIP # 20903XAE3 CONSOLIDATED COMMUNICATIONS DTD 10/15/2015 6 5% 10/01/2022		39,600 00	44,355 68	1	731 25
20,000	CUSIP # 212015AL5 CONTINENTAL RESOURCES INC DTD 07/12/2013 4 5% 04/15/2023		19,683 60	17,168 75	0	190 00
20,000	CUSIP # 212015ANI CONTINENTAL RESOURCES INC DTD 09/05/2014 3 8% 06/01/2024		18,933 40	18,700 00	0	63 33
40,000	CUSIP # 22819KAB6 CROWN AMER/CAP CORP V DTD 08/14/2017 4 25% 09/30/2026		35,900 00	38,737 50	0	429 72
100,000	CUSIP # 254063AU4 DILLARDS INC DTD 07/17/1996 7 75% 07/15/2026		107,398 00	94,250 00	1	3,573 61
90,000	CUSIP # 25470XAL9 DISH DBS CORP DTD 05/09/2013 5% 03/15/2023		74,925 00	85,368 75	1	1,325 00
25,000	CUSIP # 25787GAC4 DONNELLEY FINANCIAL SOLU-W/I DTD 04/20/2017 8 25% 10/15/2024		24,812 50	26,187 50	0	435 42

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCURED INCOME
5,000	CUSIP # 26817RAB4 VISTRA ENERGY CORP DTD 04/14/2014 5 875% 06/01/2023		5,000 00	4,681 25	0	24 48
5,000	CUSIP # 26817RAP3 VISTRA ENERGY CORP DTD 08/17/2015 7 625% 11/01/2024		5,275 00	4,950 00	0	63 54
100,000	CUSIP # 27890GAB6 ECLIPSE RESOURCES CORP DTD 06/10/2016 8 875% 07/15/2023		85,750 00	84,000 00	1	4,092 36
5,000	CUSIP # 345370BZ2 FORD MOTOR COMPANY MTR CO DEL BOND DTD 02/09/99 6 375% 02/01/2029		4,996 40	3,650 00	0	132 81
20,000	CUSIP # 35906AAM0 FRONTIER COMMUNICATIONS CORP DTD 08/15/2012 7 125% 01/15/2023		11,300 00	14,050 00	0	657 08
30,000	CUSIP # 35906AAQ1 FRONTIER COMMUNICATIONS CORP DTD 09/17/2014 6 875% 01/15/2025		15,225 00	26,087 50	0	951 04
40,000	CUSIP # 404119AJ8 HCA INC DTD 11/06/2003 7 5% 11/06/2033		42,000 00	32,975 00	1	458 33
6,000	CUSIP # 40537QAP5 HALCON RESOURCES CORPORATION DTD 01/29/2018 6 75% 02/15/2025		4,380 00	5,706 00	0	153 00
95,000	CUSIP # 422704AD8 HECLA MINING DTD 01/03/2014 6 875% 05/01/2021		93,100 00	91,200 00	1	1,088 54
60,000	CUSIP # 428303AM3 HEXION INC/HEXION NOVA DTD 05/12/2011 9% 11/15/2020		26,400 00	51,250 00	0	690 00

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
55,000	CUSIP # 442488BUS K HOVNANIAN ENTERPRISES DTD 11/02/2011 5% 11/01/2021		44,000 00	54,607 58	1	458 33
18,000	CUSIP # 45031UBU4 ISTAR INC DTD 06/13/2014 5% 07/01/2019		17,943 84	18,000 00	0	450 00
30,000	CUSIP # 45174HAA5 IHEART COMMUNICATIONS INC DTD 09/10/2014 BANKRUPTCY DATE 03/14/2018 9% 09/15/2022		19,950 00	30,000 00	0	0 00
20,000	CUSIP # 501797AM6 L BRANDS INC DTD 06/16/2016 6 75% 07/01/2036		16,300 00	16,900 00	0	675 00
106,000	CUSIP # 505742AD8 LADDER CAP FIN LLLP/CORP DTD 08/01/2014 5 875% 08/01/2021		105,735 00	106,000 00	1	2,594 79
45,000	CUSIP # 513075BE0 LAMAR MEDIA CORP DTD 03/01/2013 5% 05/01/2023		44,775 00	42,412 50	1	375 00
125,000	CUSIP # 526057CD4 LENNAR CORP DTD 06/11/2018 4 75% 11/29/2027		112,812 50	116,750 00	1	527 78
110,000	CUSIP # 527298BH5 LEVEL 3 FINANCING INC DTD 01/12/2016 5 375% 05/01/2025		103,125 00	109,312 50	1	1,970 83
105,000	CUSIP # 527298BM4 LEVEL 3 FINANCING INC DTD 03/23/2017 5 25% 03/15/2026		96,075 00	103,131 25	1	1,163 75
50,000	CUSIP # 54238XAC2 LONESTAR RESOURCES AMER INC DTD 01/04/2018 11 25% 01/01/2023		47,375 00	50,000 00	1	2,812 50

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 December 31, 2018
 990-PF, Page 2, Part 2, Line 10C - Corporate Bonds

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,000	CUSIP # 55342UAH7 MPT OPER PARTNERSHIP/FINL DTD 09/21/2017 5% 10/15/2027		22,859 50	25,000 00	0	263 89
50,000	CUSIP # 59156RBS6 METLIFE INC DTD 04/08/2008 9 25% 04/08/2038		63,000 00	58,717 35	1	1,066 32
40,000	CUSIP # 59563KAA8 MIDAS INT HOLDCO II/FIN DTD 09/24/2014 7 875% 10/01/2022		36,400 00	40,000 00	0	787 50
12,000	CUSIP # 690742AB7 OWENS CORNING DTD 10/31/2006 7% 12/01/2036		13,271 52	8,610 00	0	70 00
70,000	CUSIP # 708130AC3 J C PENNEY CORPORATION DTD 4/27/2007 6 375% 10/15/2036		22,050 00	54,950 00	0	942 08
1,000	CUSIP # 708130ADI J C PENNEY CORPORATION DTD 05/24/2010 5 65% 06/01/2020		745 00	947 50	0	4 71
50,000	CUSIP # 723664AB4 PIONEER ENERGY SERVICES CORP DTD 11/03/2014 6 125% 03/15/2022		30,500 00	50,000 00	0	901 74
80,000	CUSIP # 745867AM3 PULTE GROUP INC DTD 06/12/2002 7 875% 06/15/2032		82,800 00	75,793 75	1	280 00
65,000	CUSIP # 745867AP6 PULTE GROUP INC DTD 05/22/2003 6 375% 05/15/2033		59,312 50	53,731 25	1	529 48
30,000	CUSIP # 745867AT8 PULTE GROUP INC DTD 02/10/2005 6% 02/15/2035		25,950 00	22,178 70	0	680 00

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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
15,000	CUSIP # 74733VAC4 QEP RESOURCES INC DTD 09/12/2012 5.25% 05/01/2023		13,275 00	14,315 62	0	131 25
5,000	CUSIP # 74840LAA0 QUICKEN LOANS INC DTD 05/06/2015 5.75% 05/01/2025		4,675 00	5,000 00	0	47 92
35,000	CUSIP # 74840LAB8 QUICKEN LOANS INC DTD 12/08/2017 5.25% 01/15/2028		30,975 00	31,756 25	0	847 29
80,000	CUSIP # 75886AAQ1 REGENCY ENERGY PARTNERS /FINA DTD 07/25/2014 5% 10/01/2022		81,643 20	79,326 40	1	1,000 00
10,000	CUSIP # 761ESCAE2 REUTERS GROUP PLC ADR ESCROW DTD 06/24/2005 **SECURITY IN DEFAULT** 8.875% 06/30/2015		1 00	1 00	0	0 00
80,000	CUSIP # 761ESCAG7 REUTERS GROUP PLC ADR ESCROW DTD 03/31/2016 8% 10/01/2020		976 00	953,423 32	0	1,617 78
185,000	CUSIP # 7842FAZ1 NAVIENT CORP (SLM CORP) DTD 7/21/03 5.625% 08/01/2033		122,100 00	143,412 50	2	4,335 94
50,000	CUSIP # 78454LAH3 SM ENERGY COMPANY DTD 06/24/2014 5% 01/15/2024		43,500 00	45,736 90	1	1,152 78
15,000	CUSIP # 78454LAK6 SM ENERGY COMPANY DTD 07/09/2015 6.125% 11/15/2022		14,175 00	14,821 65	0	117 40
60,000	CUSIP # 78454LAL4 SM ENERGY COMPANY DTD 05/21/2015 5.625% 06/01/2025		52,200 00	54,825 00	1	281 25

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10,000	CUSIP # 78454LAN0 SM ENERGY COMPANY DTD 09/12/2016 6 75% 09/15/2026		8,950 00	9,712 50	0	198 75
7,000	CUSIP # 78454LAP5 SM ENERGY COMPANY DTD 08/20/2018 6 625% 01/15/2027		6,195 00	7,000 00	0	168 75
5,000	CUSIP # 786514BA6 SAFEWAY INC DTD 01/31/01 CALLABLE 7 25% 02/01/2031		4,350 00	4,875 00	0	151 04
10,000	CUSIP # 79970YAD7 SANCHEZ ENERGY CORP DTD 02/27/2015 6 125% 01/15/2023		1,800 00	9,175 00	0	282 43
80,000	CUSIP # 81211KAK6 SEALED AIR CORP DTD 07/01/2003 6 875% 07/15/2033		79,800 00	68,137 50	1	2,536 11
55,000	CUSIP # 817609AB6 SERVICEMASTER COMPANY DTD 08/19/1997 7 45% 08/15/2027		56,100 00	46,200 00	1	1,547 94
50,000	CUSIP # 845467AL3 SOUTHWESTERN ENERGY CO DTD 01/23/2015 6 2% 01/23/2025		44,687 50	47,654 50	1	1,360 56
5,000	CUSIP # 85172FAG4 SPRINGLEAF FINANCE CORP DTD 12/03/2014 5 25% 12/15/2019		5,011 90	4,775 00	0	11 67
25,000	CUSIP # 85172FAM1 SPRINGLEAF FINANCE CORP DTD 03/12/2018 6 875% 03/15/2025		22,375 00	25,000 00	0	506 08
135,000	CUSIP # 85172FAN9 SPRINGLEAF FINANCE CORP DTD 05/11/2018 7 125% 03/15/2026		120,487 50	135,667 89	2	2,832 19

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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
355,000	CUSIP # 852060AD4 SPRINT CAP CORP NT DTD 11/16/98 6 875% 11/15/2028		335,475 00	278,909 07	4	3,118 58
85,000	CUSIP # 85800TAA7 STEARNS HOLDINGS LLC DTD 04/13/2018 9 375% 08/15/2020		79,900 00	85,000 00	1	3,010 42
150,000	CUSIP # 87264AAU9 T-MOBILE USA INC DTD 01/25/2018 4 5% 02/01/2026		137,625 00	150,000 00	2	2,812 50
80,000	CUSIP # 87265HAE9 TRI POINTE GROUP INC DTD 05/26/2016 4 875% 07/01/2021		76,400 00	79,549 60	1	1,950 00
5,000	CUSIP # 87265HAF6 TRI POINTE GROUP INC DTD 06/08/2017 5 25% 06/01/2027		3,898 50	4,675 00	0	21 83
96,000	CUSIP # 87266LAB5 TRU TAJ LLC/FINANCE IN DTD 09/22/2017 11% 01/22/2019		96,480 00	96,548 76	1	0 00
150,000	CUSIP # 87299ATT1 GCB T-MOBILE USA INC DTD 01/25/2018 4 5% 02/01/2026		0 00	150,000 00	0	2,812 50
150,000	CUSIP # 88033GAV2 TENET HEALTHCARE CORP DTD 11/06/2001 CALLABLE 6 875% 11/15/2031		126,000 00	111,200 00	2	1,317 71
10,000	CUSIP # 88033GCE8 TENET HEALTHCARE CORP DTD 11/18/2013 8 125% 04/01/2022		10,025 00	9,500 00	0	203 13
60,000	CUSIP # 88033GCN8 TENET HEALTHCARE CORP DTD 08/17/2015 6 75% 06/15/2023		56,325 00	58,198 98	1	180 00

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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
60,000	CUSIP # 88033GCU2 TENET HEALTHCARE CORP DTD 06/14/2017 5 125% 05/01/2025		55,950 00	59,550 00	1	512 50
15,000	CUSIP # 88033GCW8 TENET HEALTHCARE CORP DTD 06/14/2017 7% 08/01/2025		13,875 00	14,381 25	0	437 50
25,000	CUSIP # 880349AR6 TENNECO INC DTD 06/13/2016 5% 07/15/2026		19,231 25	22,956 25	0	576 39
7,000	CUSIP # 88160QAL7 ANDEAVOR LOGIS LP/CORP DTD 04/14/2016 6 25% 10/15/2022		7,140 00	7,035 00	0	92 36
10,000	CUSIP # 88732JBD9 TIME WARNER CABLE INC DTD 08/10/2012 CALLABLE 4 5% 09/15/2042		8,039 00	8,465 35	0	132 50
45,000	CUSIP # 89236YAA2 TPC GROUP INC DTD 12/20/2012 8 75% 12/15/2020		42,750 00	42,537 50	1	175 00
5,000	CUSIP # 893647AZ0 TRANSDIGM INC DTD 03/01/2016 6 5% 05/15/2025		4,775 00	4,975 00	0	41 53
64,000	CUSIP # 893829AA9 TRANSCOCEAN PROTEUS LTD DTD 12/08/2016 6 25% 12/01/2024	80,000	61,280 00	63,040 00	1	333 33
75,000	CUSIP # 911365BD5 UNITED RENTALS NORTH AM DTD 03/26/2015 5 5% 07/15/2025		70,687 50	70,125 00	1	1,902 08
25,000	CUSIP # 911365BK9 UNITED RENTALS NORTH AM DTD 10/30/2018 6 5% 12/15/2026		24,625 00	25,000 00	0	275 35

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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
130,000	CUSIP # 912909AD0 UNITED STATES STEEL CORPORATION DTD 03/21/2007 6 65% 06/01/2037		97,825 00	100,537 50	1	720 42
170,000	CUSIP # 912912AQ5 QWEST CAPITAL FUNDING DTD 06/29/1998 6 875% 07/15/2028		142,567 10	124,950 00	2	5,389 24
38,000	CUSIP # 913903AR1 DTD 08/07/2014 4 75% 08/01/2022		37,810 00	38,000 00	0	752 08
70,000	CUSIP # 927375AA3 VINE OIL & GAS LP/FIN DTD 10/18/2017 8 75% 04/15/2023		55,300 00	69,300 00	1	1,293 06
70,000	CUSIP # 966387AH5 WHITING PETROLEUM CORP DTD 09/12/2013 5 75% 03/15/2021		66,500 00	63,537 83	1	1,185 14
20,000	CUSIP # 966387AP7 WHITING PETROLEUM CORP DTD 03/27/2015 6 25% 04/01/2023		18,200 00	17,528 49	0	312 50
55,000	CUSIP # 966387BG6 WHITING PETROLEUM CORP DTD 07/16/2018 6 625% 01/15/2026		47,162 50	54,562 50	1	1,670 05
90,000	CUSIP # 97381LAE8 WINDSTREAM SRVC/FIN DTD 08/02/2018 10 5% 06/30/2024		68,400 00	75,668 75	1	3,911 25
86,000	CUSIP # 97381LAF5 WINDSTREAM SRVC/FIN DTD 08/02/2018 9% 06/30/2025		58,265 00	80,184 59	1	3,203 50
55,000	CUSIP # 980883AC6 FOOT LOCKER INC DTD 1/15/92 8 5% 01/15/2022		59,400 00	45,168 75	1	2,155 69
			5,887,264 01	7,264,536 62	74	130,344 96

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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
CONVERTIBLE CORPORATE BDS						
5,000	CUSIP # 09061GAF8 BIOMARIN PHARMACEUTICAL INC DTD 10/15/2013 1 5% 10/15/2020		5,562 50 (D)	5,000 00	0	15 83
10,000	CUSIP # 09061GAH4 BIOMARIN PHARMACEUTICAL INC DTD 08/11/2017 599% 08/01/2024		9,944 00	10,340 17	0	24 96
5,000	CUSIP # 128126AB5 CALAMP CORPORATION DTD 05/06/2015 1 625% 05/15/2020		4,756 50	4,698 24	0	10 38
50,000	CUSIP # 165167CY1 CHESAPEAKE ENERGY CORP DTD 09/15/2017 5 5% 09/15/2026		40,243 00	48,606 53	1	809 72
150,000	CUSIP # 25470MAB5 DISH NETWORK CORP DTD 08/08/2016 3 375% 08/15/2026		121,128 00	149,719 02	2	1,912 50
50,000	CUSIP # 25470MADI DISH NETWORK CORP DTD 03/19/2018 2 375% 03/15/2024		39,808 50	47,831 42	1	349 65
5,000	CUSIP # 31787AAP6 FINISAR CORP DTD 12/21/2017 5% 12/15/2036		4,746 10	4,594 75	0	1 11
30,000	CUSIP # 45031UCB5 ISTAR INC DTD 09/15/2018 3 125% 09/15/2022		27,031 20	29,554 00	0	0 00
10,000	CUSIP # 45845PAA6 INTERCEPT PHARMACEUTICALS INC DTD 07/06/2016 3 25% 07/01/2023		9,213 80	10,000 00	0	162 50

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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
98,000	CUSIP # 67020YAG5 NUANCE COMMUNICATIONS INC DTD 06/16/2015 1 5% 11/01/2035		91,736 82	100,082 50	1	245 00
95,000	CUSIP # 67020YAK6 NUANCE COMMUNICATIONS INC DTD 06/15/2016 1% 12/15/2035		82,283 30	85,280 38	1	42 22
5,000	CUSIP # 67020YAN0 NUANCE COMMUNICATIONS INC DTD 03/17/2017 1 25% 04/01/2025		4,404 05	4,871 65	0	15 63
20,000	CUSIP # 74973WAB3 ARCONIC INC DTD 04/17/2013 1 625% 10/15/2019		19,900 00	18,694 25	0	68 61
30,000	CUSIP # 779376AD4 ROVI DTD 03/01/2016 5% 03/01/2020		28,500 00	26,537 15	0	50 00
5,000	CUSIP # 78454LAM2 SM ENERGY COMPANY DTD 08/12/2016 1 5% 07/01/2021		4,647 55	4,400 00	0	37 50
			493,905.32	550,210.06	6	3,745.61
	FOREIGN BDS/NOTES					
5,000	CUSIP # 07317QAF2 BAYTEX ENERGY CORP DTD 06/06/2014 5 125% 06/01/2021		4,787 50	4,087 50	0	21 35
10,000	CUSIP # 29082HAB8 EMBRAER NETHERLANDS BV DTD 02/01/2017 5 4% 02/01/2027		10,325 10	10,000 00	0	225 00

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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,000	CUSIP # 29358QAH2 ENSCO PLC DTD 01/26/2018 7.75% 02/01/2026		18,500.00 (D)	25,000.00	0	807.29
200,000	CUSIP # 335934AR6 FIRST QUANTUM MINERALS DTD 02/27/2018 6.875% 03/01/2026		160,500.00	184,500.00	2	4,583.33
10,000	CUSIP # 552704AB4 MEG ENERGY CORP DTD 07/19/2012 6.375% 01/30/2023		9,450.00	8,350.00	0	267.40
85,000	CUSIP # 552704AC2 MEG ENERGY CORP DTD 10/01/2013 7% 03/31/2024		81,175.00	73,975.00	1	1,504.03
20,000	CUSIP # 65504LAQ0 NOBLE HOLDING INTL LTD DTD 01/31/2018 7.875% 02/01/2026		17,050.00	20,000.00	0	656.25
112,664	CUSIP # 682331AA1 1839688 ALBERTA ULC DTD 11/14/2014 **SECURITY IN DEFAULT** 12/15/2015 1.4% 02/13/2020		450.66	152,897.68	0	0.00
20,000	CUSIP # 87927VAF5 TELECOM ITALIA CAPITAL DTD 09/30/2004 6.375% 11/15/2033		18,052.60	17,523.40	0	162.92
80,000	CUSIP # 87927VAM0 TELECOM ITALIA CAPITAL DTD 09/30/2005 6% 09/30/2034		69,200.00	72,788.64	1	1,213.33
20,000	CUSIP # 893830AT6 TRANSOCEAN INC DTD 12/11/2007 6.8% 03/15/2038		13,300.00	16,187.50	0	400.44
25,000	CUSIP # 92765YAE7 VIRGIN AUSTRALIA HOLDING DTD 11/20/2014 8.5% 11/15/2019		25,200.00	25,000.00	0	271.53

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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SUNDRY ASSETS						
168	CUSIP # TA0029501 PARAGON LITIGATION TRUST PARTNERSHIP - CLASS A LITIGATION TRUST INTEREST		139 94	124 50	0	0 00
251	CUSIP # TA0029519 PARAGON LITIGATION TRUST PARTNERSHIP - CLASS B INTEREST		9,789 00	2,510 00	0	0 00
			9,928.94	2,634.50	0	0 00

SUM OF ① = TOTAL FMV OF CORPORATE OBLIGATIONS = \$6,819,089

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AQR STYLE PREMIA ALT FUND CLASS I	\$ 2,808,322	\$ 2,808,322
HARDING LOEVNER INTL EQUITY PORTFOLIO INSTL CL	10,301,279	10,301,279
PRINCIPAL FUNDS DIVERSIFIED REAL ASSET (I)	5,357,577	5,357,577
T ROWE PRICE NEW ERA FUND	4,203,889	4,203,889
TOTAL MUTUAL FUNDS	<u>\$ 22,671,067</u>	<u>\$ 22,671,067</u>

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ADAGE CAPITAL PARTNERS, L.P	\$ 42,068,077	\$ 42,068,077
CANTILLON GLOBAL EQUITY FUND	11,939,676	11,939,676
GENERATION IM GLOBAL EQUITY FUND, LLC	11,922,255	11,922,255
LOMBARD INTERNATIONAL	4,106,699	4,106,699
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC	8,972,607	8,972,607
MONDRIAN INTERNATIONAL EQUITY FUND, L P	10,289,504	10,289,504
STATE STREET U S GOVT BOND INDX NL CTF (CMBW)	19,128,658	19,128,658
DL PARTNERS OPPORTUNITIES FUND LTD.	3,735,959	3,735,959
HIGHFIELDS CAPITAL LTD.	1,846,492	1,846,492
HIGHLINE CAPITAL INTL LTD.	2,953,934	2,953,934
GOVERNORS LANE OFFSHORE FUND LTD.	4,274,281	4,274,281
SCOPIA PX INTERNATIONAL, LTD.	2,622,610	2,622,610
TYBOURNE EQUITY FUND CL A	2,610,161	2,610,161
RWC EMERGING MARKETS EQUITY FUND LTD	6,105,265	6,105,265
CITY OF LONDON EMERGING MARKETS GLOBAL FUND	10,121,310	10,121,310
ISAM SYSTEMATIC TREND SPV LTD	2,290,007	2,290,007
SACHEM HEAD OFFSHORE LTD	2,940,360	2,940,360
TOTAL HEDGE FUNDS & ALTERNATIVE INVESTMENTS	<u>\$ 147,927,855</u>	<u>\$ 147,927,855</u>
TOTAL INVESTMENTS - OTHER:	<u><u>\$ 170,598,922</u></u>	<u><u>\$ 170,598,922</u></u>

2018 Application Guidelines

In 2018, the Meyer Foundation shifted its grantmaking focus to eliminating racial disparities in housing, employment, education, and asset building. Before applying under these new guidelines, please review Advancing Equity as well as our Goals, Grants, and Why Racial Equity? pages.

To complete the online application, you will need the following information and documents. We encourage you to save your online application frequently so work is not lost. When ready to apply, please click the Start a New Grant Application link at the bottom of these guidelines. Feel free to contact us at apply@meyerfdn.org or at 202-483-8294 with any questions.

Organization Information

- IRS tax identification number
- Name, address, telephone number, website
- Year established
- Fiscal year end date
- Number of full-time and part-time staff
- Number of volunteers or members (including board members)
- Operating expenses for fiscal year 2017 (actual)
- Operating expenses for fiscal year 2018 (budgeted)
- For chief executive: name, title, phone, email
- For grant request contact (if different from chief executive): name, title, phone, email

Grant Request Summary

- Request amount
- Term (in whole months)
- Type of support requested: general operating or project/program support
- Geographic area served by this request
- For Program/Project Requests ONLY:
 - Program/project budget
 - Name of program/project

Demographic Data

As the Meyer Foundation operationalizes its focus on racial equity and systems change, we must ascertain select demographic data about our prospective grantee partners and their constituents. This information will serve multiple purposes: 1) to help us understand how the organizations Meyer supports reflect the communities they serve; 2) to equip our staff with critical data to better understand the needs of our communities and how organizations are meeting those needs; and 3) to track our progress with our board, grantees, and the communities we aim to improve.

1. Please provide the following information about your board of directors and staff to the best of your ability. Please indicate **whole numbers**. Providing this information is **optional**. (Please include senior staff when filling out full/part-time staff)

	Board	Full-time Staff	Part-time Staff	Senior Staff
Asian/Asian American				
Black/African American				
Hispanic/Latino/Latina				
Multi-racial or multi-ethnic				
Native American/American Indian				
White				
Other <i>If Other, please specify race/ethnicity and number for each group</i>				

2. Please provide the racial/ethnic distribution of your constituents (by percentage) to the best of your ability.

Asian/Asian American	%
Black/African American	%
Hispanic/Latino/Latina	%
Multi-racial or multi-ethnic	%
Native American/American Indian	%
White	%
Other	%

Narrative Questions

1. Mission statement (up to 30 words max)
2. Organizational history (up to 100 words max)
3. Please name up to three of your top priorities for the upcoming year (please list, using dashes or asterisks, up to 60 words max)
4. What strategies will you employ to achieve these priorities in the upcoming year (if applicable, please include related advocacy, organizing, or activism efforts)? (up to 250 words max)
5. What internal or external factors may enable or hinder your organization in achieving these priorities? (up to 250 words max)
6. Will you have strategic partners with whom your organization will work to advance your priorities and execute your strategies in the upcoming year? If yes, please list them, describing how you collaborate with them, clearly articulating their roles in the execution of your current strategies and how their work supplements your gaps in order to achieve your organizational priorities this year. (please list, using dashes or asterisks, up to 250 words max)
7. In what ways has racism contributed to inequities for your constituents or the individuals your organization serves? Feel free to use a few examples, anecdotes, data or research. [See Meyer's Racial Equity resources here.](#) (up to 400 words max)
8. How does the organization advance racial equity in housing, education, employment or asset building? (up to 400 words max)
9. How does your organization engage, consult, and collaborate with constituents, individuals it serves, and/or other community members? (up to 100 words max)
10. Please summarize your organization's recent accomplishments, including what changes in systems, conditions, or issues you achieved (up to 400 words max)
11. Anything else you'd like us to know about your work? (up to 250 words max)
12. For Program/Project Requests ONLY: Describe how the project will work, how many people will be served or involved, significant partners, anticipated results specific to the project, and any funding already in place. (up to 300 words max)

Required Attachments

- Current operating budget (including revenue and expenses)
- List of board members with professional and/or community affiliations
- List of major current and/or prospective funders with amounts committed/requested from each
- For program/project requests only: program/project budget (including revenue and expenses) and list of current and/or prospective funders with amounts committed/requested from each

Start a new grant application



Return to your online account

Proposal Guidelines

To access the online proposal, click the Account Login button at the top of [Meyer's homepage](#). Log in to the account used to submit the initial application, navigate to the Applications tab, and click on Meyer Foundation 2018 Proposal.

ORGANIZATIONAL INFORMATION

- Please confirm information submitted with your initial application.

NARRATIVE QUESTIONS

*The Meyer Foundation has been operationalizing our strategic plan to center our priorities of **racial equity** and **systems change** at the core of our grantmaking and related strategies. As we move into fully realizing this more focused direction, we request that you provide the following information in your proposal. Please note that you will outline your progress on these objectives and outcomes in your final report at the end of the grant period.*

Organizational and Programmatic Objectives

Question 1 Reflecting on the priorities you submitted in your application:

- Identify up to five organizational and programmatic objectives you intend to achieve over the next 12 months. Please note that you can submit fewer than five. (maximum 30 words for each)
- What are the expected outcomes for each objective? (maximum 150 words for each)
- How will you measure and track progress toward achieving your outcomes? (maximum 150 words for each)

Systems Change

Systems change has been defined as fundamental and lasting change in policies, processes, relationships, and power structures, as well as deeply-held values and norms that make systems operate in a specific way. For example, laws that limit eligibility for in-state college tuition to citizens are systemic barriers that make college more expensive and less accessible for many immigrants. Advocating to change those laws to open up eligibility is an example of systems change.

Question 2 Please identify up to two challenges that your constituents consistently face within the systems your organization works (ex. employment, housing, education). (maximum 500 words)

- How might your current or future work help impact those systems. (maximum 500 words)

REQUIRED ATTACHMENTS

- Financial statements (audited or unaudited) for the most recently-completed fiscal year
- Most recent audited financial statements (if not attached above)
- Current balance sheet
- Year-to-date statement of activities (preferably compared to budget)
- Minutes from most recent board of directors' meeting

For October 2017 Meyer grantees only The proposal, along with responses to the following questions, will fulfill your upcoming final report requirement. Unless your organization has not fully expended that grant, no further report is necessary. Please contact us if you would like to set a report deadline for a later date rather than reporting now.

- 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)
- 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? (maximum 750 words)

Capacity Building Partners Application Guidelines

Capacity Building Partners grants are available only upon invitation by a program director. To complete the online application, you will need the following information and documents. We encourage you to save your online application frequently so work is not lost.

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Organization Information

- IRS tax identification number
- Name, address, telephone number, website
- Year established
- Fiscal year end date
- Number of full-time and part-time staff
- Number of volunteers (including board members)
- Operating expenses for fiscal year 2018 (actual) and fiscal year 2019 (budgeted)
- Mission statement (30 words max)
- Organizational history (100 words max)
- Does your organization have a stated position or particular focus on racial equity? How does racial equity inform the capacity building work your organization does? (250 words max)
- Chief executive: name, title, phone, email
- Additional grant contact (if different from chief executive): name, title, phone, email

Demographic Data

As the Meyer Foundation operationalizes its focus on racial equity and systems change, we must ascertain select demographic data about our prospective grantee partners and their constituents. This information will serve multiple purposes: 1) to help us understand how the organizations Meyer supports reflect the communities they serve; 2) to equip our staff with critical data to better understand the needs of our communities and how organizations are meeting those needs; and 3) to track our progress with our board, grantees, and the communities we aim to improve.

Please provide the following information about your board of directors and staff to the best of your ability. Please indicate **whole numbers**. (Please include senior staff when filling out full/part-time staff.)

	Board	Full-time Staff	Part-time Staff	Senior Staff
Asian/Asian American				
Black/African American				
Hispanic/Latino/Latina				
Multi-racial or multi-ethnic				
Native American/American Indian				
White				
Other If Other, please specify race/ethnicity and number				

Grant Request Information

- Request amount
- Project budget (in whole \$)
- Geographic area served by this request

Project Description

Please attach a document answering these questions OR if it is more convenient, attach a project concept paper that you already have prepared.

- Describe the main objective(s) of the program or project for which you are requesting support, anticipated results, and how many organizations or individuals will be served. Please be sure to describe how the project will address one or both of Meyer's capacity-building priorities: advancing racial equity and/or building capacity to undertake systems change work. (500 words max)
- Describe your proposed process for recruiting and selecting organizations or individuals to participate in the project. (250 words max)
- What is the timeline for the program? For example, when do you plan to launch the program, how many sessions will it entail, and when will the program conclude? (100 words max)
- How will you measure the effectiveness of this project or program? If this is a pilot, what do you hope to learn as a result of implementing the program? (250 words max)
- If applicable, discuss your potential partners and their roles in implementing the program. (200 words max)

Required Attachments

- Organization's current operating budget, including revenue and expenses
- Project budget, including revenue and expenses
- List of project funders and amounts committed and requested from each
- Most recent audited financial statements
- If audit is not for the most recently completed fiscal year, please attach unaudited year-end balance sheet and statement of activities for the most recently completed fiscal year
- List of board members and professional or community affiliations

Questions about Capacity-Building Partners? Contact Karen FitzGerald at kfitzgerald@meyerfdn.org

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Capacity-Building Guidelines Proposal Guidelines

To complete your Meyer proposal, click the Account Login button at the top of Meyer's homepage (www.meyerfoundation.org). Log in, navigate to the Applications tab, and click the link for the Capacity-Building Proposal.

Please confirm the basic information submitted with your application and submit the following:

Request Information

- Request amount
- Total project budget
- Proposed project start and end dates
- Project title (10 words max, beginning with "to support")
- Name of proposed consultant(s)
- List up to 4 proposed project outcomes. Project outcomes should address long-term sustainability and should focus on what will be different for your organization once the work is completed. Generally a single project will have only 1-2 outcomes and more complex projects with multiple consulting engagements will have up to four outcomes.

Attachments

- Consultant's scope of work
- Project budget
- Current organizational budget v actual
- Year-to-date financial statements, including balance sheet and statement of activities
- Additional documents requested by your program officer (if applicable)

Racial Equity in Education (REE) Request for Proposals Guidelines

Educational *equity* is a broad concept that involves interrelated issues regarding fair access to meaningful educational opportunities regardless of race, national origin, gender identity, sexual orientation, disability, or socioeconomic status, among other things. At the K-12 school-system level, issues that challenge educational equity include, but are not limited to: hostile school culture; exclusionary school discipline; police presence and school-based arrests; implicit bias; and a lack of awareness and training on social and emotional learning, trauma responsive practices, alternative discipline, and disability rights. For people of color specifically, these challenges to educational equity are the manifestation of deeply-rooted structural racism in the US, with parallels in every sector, which intentionally and unintentionally restricts their access to society's benefits. Achieving racial equity in education requires dismantling and replacing the structures, policies, and practices that have allowed racism, bias, and inequity to embed themselves in our education system, and eliminating the academic opportunity and achievement gap between white students and students of color.

As the Meyer Foundation moves increasingly and intentionally toward a focus on the pursuit of racial equity in education, the Foundation has adopted new language and funding criteria that emphasizes this commitment. Specifically, the Meyer Foundation's education program seeks to: identify the root causes that perpetuate inequities in education and pursue solutions that increase the likelihood that students of color are educated in schools with welcoming, supportive school cultures that are free of bias and discrimination, affirm their dignity and potential, and prepare them for college, career, and life.

In making this shift, Meyer will collaborate with diverse partners within and across the education system in pursuit of positive and affirming school cultures that would require: 1) changing or eliminating school discipline policies and practices that disproportionately impact students of color; 2) developing comprehensive systems of support for students of color living in challenging environments; 3) building school staff capacity through training, technical assistance, and professional development to enhance response to students; and 4) confronting and further analyzing the manner in which racism has embedded itself into the educational system. Meyer is particularly focused on ensuring that the voices of those most affected by the various inequities in education are elevated and centered in the work.

Meyer Racial Equity in Education

Within the broad pursuit of educational justice, one issue that exemplifies the prevalence of educational inequity, specifically as it pertains to race, is school pushout. School pushout is a term commonly used to describe the intentional and disproportionate enforcement of exclusionary school disciplinary actions (i.e., suspensions, expulsions, and arrests) against students of color, students with disabilities, LGBTQ and gender non-conforming students, and current or expecting parents. It is a term commonly used in association with the school-to-prison pipeline phenomenon whereby students who are pushed out of school are at significantly higher risk of being held back, dropping out of school, and becoming justice system-involved.

Meyer's Racial Equity in Education (REE) effort recognizes that increasing educational equity and combating the disproportionate enforcement of exclusionary school discipline against students of color requires a holistic approach that addresses the systemic and individual factors that shape both youth behaviors and adult responses. This initiative will strategically and intentionally incorporate each element of the Foundation's strategic plan (i.e., grantmaking, capacity building, collective action, and convening and advocacy) to promote racial equity and systems change.

The initial development of the REE initiative is largely the result of efforts by an advisory committee comprised of local nonprofit organizations and community leaders that, over the course of a year, shared their thoughtful insights and expertise about challenges and opportunities in pursuing racial equity and systems change in education. To support the ongoing development of the REE initiative, Meyer will continue engaging and growing the advisory committee, as well as regularly engage students, parents, teachers, and administrators to seek their insights and recommendations for achieving racial equity in education. Additionally, through the REE initiative, Meyer will continue developing its broader education portfolio specifically focused on the intersection of race and education.

Initial REE Goals

Meyer intends to sequence the rollout of REE, initially prioritizing funding for efforts focused on policy change, practice change, and culture change. One overarching goal for the first year of REE funding is to build a diverse learning community of organizations focused on achieving racial equity in education.

Policy Change

Legislative

- Ensure successful implementation, funding, and evaluation of the Student Fair Access to School Act (SFASA)

Institutional

- Ensure that all public and public charter Local Education Agencies (LEAs) have effective discipline policies (e.g., policies that ensure safety, identify root causes, and build social and emotional skills)

Individual/Community

- Drive policy change by supporting District students and their families with the necessary tools to create greater racial equity in schools through organizing, community education, and advocacy training
- Drive policy change by supporting District teachers and school staff with the necessary tools to create greater racial equity in schools through organizing, community education, and advocacy training

Practice Change

Training and TA

- Provide training, professional development, and technical assistance to schools committed to an equitable and evidence-based overhaul of their approach to school discipline (e.g., social and emotional learning; restorative practices; multi-tiered systems of support; threat assessment; cultural competency and implicit bias training; understanding child and adolescent development; understanding and responding to trauma; identifying and accommodating disability)
- Develop implementation guides for schools focused on adopting and adapting restorative practices, trauma-responsive supports, and other effective alternatives to school exclusion

Promising Practices

- Collect, draft, and disseminate case studies elevating promising local and national efforts that lead to reduced school exclusion, and improved school climate and culture
- Scaling or duplicating promising programs that incorporate restorative practices, trauma-responsive supports, and other effective alternatives to school exclusion

Individual/Community

- Drive practice change by supporting District students and their families with the necessary tools to create greater racial equity in schools through organizing, community education, and advocacy training
- Drive practice change by supporting District teachers and school staff with the necessary tools to create greater racial equity in schools through organizing, community education, and advocacy training

Culture Change

Individual/Community

- Drive culture change by supporting District students and their families with the necessary tools to create greater racial equity in schools through organizing, community education, and advocacy training
- Drive culture change by supporting District teachers and school staff with the necessary tools to create greater racial equity in schools through organizing, community education, and advocacy training

Research and Data

- Conduct research and collect data relating to educational equity in the District, with a particular focus on the intersection of race and education (e.g., publishing briefs and reports that support the acceptance of a new vision of school climate that emphasize supports rather than exclusion)

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Communications

- Support communication efforts aimed at winning the hearts and minds of District residents so that racial equity in education and inclusion is a District Value (e.g., publishing op-eds or essays that promote a new vision for school culture that emphasizes inclusion, and coordinating strategic communication efforts that raise awareness of the harms that result from school exclusion and supports the development of new social norms to promote inclusion)

Convenings

- Convene dialogue circles in communities to build trust and consistently get real-time feedback from individuals who are most affected by educational inequities; and plan and host a large conference or summit for all interested community stakeholders to discuss the immediate and longer-term implications of school discipline reform in the District

Key Dates

- Proposals due: November 8, 2018 at 5pm EST
- Meyer board decisions: December 12, 2018

Grant Award Size and Grant Period

REE grants will range between \$10,000 and \$50,000. Meyer will do its best to make sure there is as close to an even distribution of funding across each REE focus area as possible. Initial REE grants will be for one-year, from the date the grants are approved in December 2018.

Evaluation

Meyer will work with an independent evaluator to help REE grantee partners further define and track progress toward achieving the longer term REE goals (policy change, practice change, culture change).

Learning Community

There will be an expectation that during the one-year grant period, REE grantee partners regularly convene to develop stronger working relationships, provide updates about their work, share promising practices, among other things. More details about the development of an REE learning community will be provided after grants are awarded.

How to Apply

The first round of REE grants will be awarded through an invitation-only application process. Prospective grantee partners will receive a link to apply.

Proposal Information and Questions

Organization Information

- IRS tax identification number (if there is one)
- Name, address, telephone number, website
- Year established
- Fiscal year end date
- Number of full-time and part-time staff
- Number of volunteers or members (including board members)
- Operating expenses for last fiscal year (actual)
- Operating expenses for this fiscal year (budgeted)
- For chief executive: name, title, phone, email
- For grant request contact (if different from chief executive): name, title, phone, email

Proposal Questions

1. Organization mission (up to 30 words max)
2. Organizational history (up to 100 words max)
3. Does your organization have a stated position or particular focus on racial equity? If so, how does it guide internal and external priorities? If not, to what extent do you envision such a position or focus being embedded in the organization's work in the near future? Feel free to include a link to any formal statement if available.
4. In what ways do you believe systemic racism has contributed to racial inequities for your constituents or the individuals your organization serves? Feel free to use a few examples or anecdotes.
5. Please identify the REE goal(s) for which your organization is seeking funding.
 - Policy Change
 - Practice Change
 - Culture Change
6. Please elaborate on what your organization seeks to accomplish related to its selected REE goal(s), including what strategies you will pursue, key objectives and anticipated outcomes, and what indicators your organization will use to determine progress toward achieving its anticipated outcomes.
7. What internal organizational factors may enable or hinder you in achieving outcomes related to its selected REE goal(s)? (list or bullet points are preferred)

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8. What external factors may enable or hinder your organization in achieving outcomes related to its selected REE goal(s)? (list or bullet points are preferred)
9. With what key partners (up to 5) will your organization work to achieve your selected REE goal(s)? Please list these partners, briefly describing the specific role they'll play in achieving the selected REE goal(s). (list and bullet points are preferred)
10. Who are your constituents (e.g., parents, students, teachers, administrators, and other community members)? Please describe how your organization will engage, consult, and collaborate with its constituents to help achieve its selected REE goal(s).
11. Please summarize your organization's recent accomplishments in the area of racial equity in education (up to 3), specifically focusing on the extent to which these accomplishments were achieved through strategic advocacy, organizing, community engagement, and communications. (list or bullet points preferred)
12. Please let us know if there is anything else you'd like Meyer to know about your work.

Required Attachments

- Project budget
- 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)



Capacity-Building Application Guidelines

Meyer's capacity-building grants are open to organizations that have received a Meyer operating or program grant after January 1, 2016. Please refer to our [Capacity-Building funding guidelines](#) for more information. To complete the online application, you will need the following information and documents. We encourage you to save your online application frequently so work is not lost. Please contact us by phone or at apply@meyerfdn.org with any questions.

Organization Information

- IRS tax identification number
- Name, address, telephone number, website
- Operating expenses for fiscal year 2017 (actual)
- Operating expenses for fiscal year 2018 (budgeted)
- Chief executive: name, title, phone, email
- Additional grant request contact (if different from chief executive): name, title, phone, email

Request Summary

- Request amount
- Type of capacity-building requested: Racial Equity OR Organizational Effectiveness
- Project title (10 words max)
- Total project budget (estimated)
- Name of proposed consultant (if available)

Request Narrative

- What are the objectives of your project and what do you expect to accomplish? (250 words max)
- Why do you want to do a capacity-building project at this time? Are there special circumstances, challenges, or changes that have caused your organization to focus on management and organizational issues at this time? (300 words max)
- In the long term, how do you see this project enhancing the effectiveness of your organization or network to advance its mission? (250 words max)
- What systemic barriers or challenges do your constituents face? How is your work helping to mitigate or eliminate these barriers? (up to 250 words max)
- Does your organization have a stated position or particular focus on racial equity? If so, how does it guide internal and external priorities? If not, to what extent do you envision such a position or focus being embedded in the organization's work in the near future? Feel free to include a link to any formal statement if available. (up to 250 words max)

Required Attachments

- Current operating budget (including revenue and expenses)
- Audited or unaudited financial statements for the most recently completed fiscal year (please include balance sheet and statement of activities)
- Year-to-date financial statements (please include balance sheet and statement of activities)
- Board list with professional and/or community affiliations
- Minutes from your last two board meetings

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Academy of Hope Adult Public Charter School 2315 18th Place NE Washington, DC 20018 to support the development of a race equity framework \$29,000 00 2018	PC	\$0 00	\$29,000 00	\$0 00	\$29,000 00	\$0 00
Access Inc 1101 30th Street NW Washington, DC 20007 to support general operations \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Access Inc 1101 30th Street NW Washington, DC 20007 to support fundraising planning \$20,000 00 2018	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 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Access Inc	PC					
1101 30th Street NW		\$0 00	\$30,000.00	\$0 00	\$30,000.00	\$0 00
Washington, DC 20007						
to support the Restorative Justice						
Program						
\$30,000.00						
2018						
Action in Montgomery	PC					
8900 Georgia Avenue		\$0 00	\$40,000.00	\$0 00	\$40,000 00	\$0 00
Silver Spring, MD 20910						
to support general operations						
\$40,000 00						
2018						
Advocates for Children and Youth	PC					
One North Charles Street		\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Suite 2400						
Baltimore, MD 21201						
to support general operations						
\$40,000 00						
2018						
Advocates for Children and Youth	PC					
One North Charles Street		\$0 00	\$30,000.00	\$0 00	\$30,000 00	\$0 00
Suite 2400						
Baltimore, MD 21201						
to support organizational development						
within a racial justice framework						
\$30,000 00						
2018						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Advocates for Justice and Education 25 E Street NW Washington, DC 20001 to support general operations \$35,000 00 2018	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Advocates for Justice and Education 25 E Street NW Washington, DC 20001 to support the Educational Equity Empowerment Project \$35,000 00 2018	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Alliance for Housing Solutions 3100 Clarendon Boulevard Suite 200 Arlington, VA 22201 to support general operations \$12,500 00 2018	PC	\$0 00	\$12,500 00	\$0 00	\$12,500 00	\$0 00
Alliance for Justice 11 Dupont Circle NW Suite 500 Washington, DC 20036 to support advocacy training for a cohort of Meyer grantees \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Arlington Community Foundation 818 North Quincy Street Suite 103 Arlington, VA 22203 <i>to support the Arlington Bridges Out of Poverty Initiative</i> \$20,000 00 2018	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Asian American Lead Ldship Empwment and Devlpment for Youth & 1029 Vermont Avenue NW Suite 810 Washington, DC 20005 <i>to support a community conversation in DC's Asian American community</i> \$5,000 00 2018	PC	\$0 00	\$5,000.00	\$0 00	\$5,000 00	\$0 00
Asian American Lead Ldship Empwment and Devlpment for Youth & 1029 Vermont Avenue NW Suite 810 Washington, DC 20005 <i>to support general operations</i> \$40,000.00 2018	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Asian Americans/Pacific Islanders in Philanthropy 300 Frank H Ogawa Plaza, Ste 256 Oakland, CA 94612 <i>to support 2018 membership dues</i> \$2,500 00 2018	PC	\$0 00	\$2,500.00	\$0 00	\$2,500 00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Asian Pacific American Legal Resource Center 1627 K Street NW Suite 610 Washington, DC 20006 to support general operations \$30,000 00 2018	PC	\$0 00	\$30,000.00	\$0 00	\$30,000 00	\$0 00
Association of Black Foundation 42 Broadway 20th Floor New York, NY 10004 to support 2018-2019 membership \$5,000 00 2018	PC	\$0 00	\$5,000.00	\$0 00	\$5,000.00	\$0 00
Association of Small Foundations 1720 N Street NW Washington, DC 20036 to support membership dues \$1,000 00 2018	PC	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Ayuda 1413 K Street NW 5th Floor Washington, DC 20005 to support general operations \$40,000.00 2018	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 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Ayuda 1413 K Street NW 5th Floor Washington, DC 20005 to support the strategic communications plan \$25,000 00 2018	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Beacon House Community Ministry P O Box 29629 Washington, DC 20017 to support general operations over two years \$45,000 00 2018	PC	\$0 00	\$45,000 00	\$0.00	\$30,000 00	\$15,000 00
Black Swan Academy 104 Michigan Avenue NE C23 Washington, DC 20017 to support youth civic leadership and engagement programming \$20,000 00 2018	PF	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Black Swan Academy 104 Michigan Avenue NE C23 Washington, DC 20017 to support the Black Youth Policy \$25,000.00 2018	PF	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Bread for the City 1525 7th Street NW Washington, DC 20001 to support fundraising planning \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Bread for the City 1525 7th Street NW Washington, DC 20001 to support general operations \$500.00 2018	PC	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Bread for the City 1525 7th Street NW Washington, DC 20001 to support general operations \$40,000.00 2018	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 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Bridgespan Group 2 Copley Place 7th Floor, Suite 3700B Boston, MA 02116 <i>to support Leading for Impact-DC Region over five years</i> \$1,000,000 00 2015	PC	\$600,000 00	\$0 00	\$0.00	\$400,000 00	\$200,000 00
Bright Beginnings 128 M Street NW Suite 150 Washington, DC 20001 <i>to support the Workforce Development Program</i> \$35,000 00 2018	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Bright Beginnings 128 M Street NW Suite 150 Washington, DC 20001 <i>to support racial equity training</i> \$24,500.00 2018	PC	\$0.00	\$24,500 00	\$0.00	\$24,500 00	\$0 00
Bright Beginnings 128 M Street NW Suite 150 Washington, DC 20001 <i>to support general operations</i> \$1,000 00 2018	PC	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Businesses United in Investing Lending and Development	PC					
2202 18th Street NW Suite 104 Washington, DC 20009 to support general operations of BUILD Metro DC over two years \$45,000 00 2018		\$0 00	\$45,000 00	\$0 00	\$30,000 00	\$15,000 00
Building Bridges Across the River	PC					
1901 Mississippi Avenue SE Washington, DC 20020 to support community leadership empowerment workshops \$25,000 00 2018		\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Byte Back	PC					
899 North Capitol Street NE Suite 850 Washington, DC 20002 to support general operations \$60,000 00 2018		\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Calvary Womens Services	PC					
1217 Good Hope Road SE Washington, DC 20020 to support general operations over two years \$45,000 00 2018		\$0 00	\$45,000 00	\$0 00	\$30,000 00	\$15,000 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Campaign For The Fair Sentencing Of	PC					
1319 F Street NW		\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Suite 303						
Washington, DC 20004						
to support the DC Reentry Program						
\$30,000 00						
2018						
Capital Area Asset Building Corporation	PC					
1100 H Street NW		\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
#200						
Washington, DC 20005						
to support general operations						
\$50,000 00						
2018						
Capital Partners for Education	PC					
1413 K Street NW		\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Third Floor						
Washington, DC 20005						
to support general operations						
\$30,000 00						
2018						
Carpenter's Shelter	PC					
930 North Henry Street		\$0 00	\$45,000 00	\$0 00	\$30,000 00	\$15,000 00
Alexandria, VA 22314						
to support general operations over two						
years						
\$45,000 00						
2018						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Carpenter's Shelter 930 North Henry Street Alexandria, VA 22314 to support the capital campaign \$50,000 00 2018	PC	\$0 00	\$50,000.00	\$0 00	\$50,000 00	\$0 00
Casa de Maryland 8151 15th Avenue Langley Park, MD 20783 to support implementation of a new strategic plan \$30,000 00 2018	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 \$140,000 00 2018	PC	\$0 00	\$140,000 00	\$0 00	\$70,000 00	\$70,000 00
Catalogue for Philanthropy: Greater Washington 10 G Street NE Suite 600 Washington, DC 20002 to support general operations over two years \$37,500 00 2018	PC	\$0 00	\$37,500 00	\$0 00	\$25,000 00	\$12,500 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Center for Effective Philanthropy 675 Massachusetts Avenue 7th Floor Cambridge, MA 02139 <i>to support general operations</i> \$5,000.00 2018	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Center on Budget and Policy Priorities 820 First Street NE Suite 750 Washington, DC 20002 <i>to support the DC Fiscal Policy Institute</i> \$100,000.00 2018	PC	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Central American Resource Center- CARECEN 1460 Columbia Road NW Suite C-1 Washington, DC 20009 <i>to support general operations</i> \$50,000.00 2018	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Centreville Immigration Forum P O Box 81 Centreville, VA 20122 <i>to support general operations</i> \$35,000.00 2018	PC	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

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Centro De Apoyo Familiar 6801 Kenilworth Avenue Suite 110 Riverdale, MD 20737 to support general operations \$500.00 2018	PC	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Centro De Apoyo Familiar 6801 Kenilworth Avenue Suite 110 Riverdale, MD 20737 to support general operations \$40,000.00 2018	PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Children's Law Center 501 3rd Street NW, 8th Floor 8th Floor Washington, DC 20001 to support the leadership team's capacity to understand and practice racial equity tenets \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Children's Law Center 501 3rd Street NW, 8th Floor 8th Floor Washington, DC 20001 to support general operations \$60,000.00 2018	PC	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

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Children's Law Center 501 3rd Street NW, 8th Floor 8th Floor Washington, DC 20001 <i>to support implementation of the Student Fair Access to School Act</i> \$25,000 00 2018	PC	\$0.00	\$25,000 00	\$0.00	\$25,000.00	\$0.00
City First Enterprises 1436 U Street NW Suite 404 Washington, DC 20009 <i>to support the launch of the Douglass Community Land Trust</i> \$30,000 00 2018	PC	\$0.00	\$30,000 00	\$0.00	\$30,000 00	\$0.00
City First Enterprises 1436 U Street NW Suite 404 Washington, DC 20009 <i>to support general operations</i> \$30,000 00 2018	PC	\$0.00	\$30,000 00	\$0.00	\$30,000 00	\$0.00
City Year 1875 Connecticut Avenue NW Suite 414 Washington, DC 20009 <i>to support general operations for City Year Washington, DC</i> \$30,000 00 2018	PC	\$0.00	\$30,000 00	\$0.00	\$30,000 00	\$0.00

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Citybridge Education 600 New Hampshire Avenue NW Washington, DC 20037 <i>to support the November 2018 convening on equity and leadership across Greater Washington</i> \$23,000.00 2018	PC	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
Coalition for DC Representation Education Fund 1111 14th Street NW Suite 1000 Washington, DC 20005 <i>to support general operations</i> \$40,000.00 2018	PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Coalition for Nonprofit Housing and Economic Development 727 15th Street NW Suite 600 Washington, DC 20005 <i>to support general operations</i> \$90,000.00 2018	PC	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Coalition for Nonprofit Housing and Economic Development 727 15th Street NW, Ste 600 Washington, DC 20005 <i>to support strategic communications planning</i> \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
College Success Foundation-District of Columbia 1805 7th Street NW Suite 500 Washington, DC 20001 to support general operations over two years \$37,500 00 2018	PC	\$0 00	\$37,500 00	\$0 00	\$25,000 00	\$12,500 00
CollegeTracks 5126 Manning Drive Bethesda, MD 20814 to support general operations \$50,000 00 2018	PC	\$0 00	\$50,000.00	\$0 00	\$50,000 00	\$0.00
Commonwealth Institute for Fiscal 1329 East Cary Street Suite 202 Richmond, VA 23219 to support general operations \$60,000 00 2018	PC	\$0 00	\$60,000.00	\$0 00	\$60,000 00	\$0 00
Commonwealth Institute for Fiscal 1329 East Cary Street Suite 202 Richmond, VA 23219 to support the implementation of a racial and ethnic equity inclusion plan \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Communities in Schools of the Nation's Capital 1023 31st Street NW Suite 510 Washington, DC 20007 to support general operations over two years \$52,500 00 2018	PC	\$0 00	\$52,500.00	\$0 00	\$35,000 00	\$17,500 00
Community Bridges 8757 Georgia Avenue Suite 540 Silver Spring, MD 20910 to support general operations \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Community of Hope Inc. 4 Atlantic Street SW Washington, DC 20032 to support racial equity capacity \$28,000 00 2018	PC	\$0 00	\$28,000 00	\$0 00	\$28,000 00	\$0 00
Community Youth Advance 2342 Vermont Avenue Suite 1 Hyattsville, MD 20785 to support general operations \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Computer CORE 5881 Leesburg Pike Suite 204 Falls Church, VA 22041 to support general operations over two years \$45,000.00 2018	PC	\$0 00	\$45,000 00	\$0 00	\$30,000 00	\$15,000.00
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	\$30,000 00	\$0 00	\$0 00	\$30,000 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	\$18,000 00	\$0 00	\$0 00	\$18,000 00	\$0 00
Cornerstones 11150 Sunset Hills Road Suite 210 Reston, VA 20190 to support general operations \$50,000.00 2018	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		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2018		2018		2018		2018		2018	
Critical Exposure	PC	\$50,000 00		\$0.00		\$0.00		\$50,000.00		\$0.00	
1816 12th Street NW Third Floor Washington, DC 20009 to support executive leadership and organizational management through the Julie L. Rogers Sabbatical Program \$50,000.00 2017											
Critical Exposure	PC	\$0.00		\$25,000 00		\$0.00		\$25,000.00		\$0.00	
1816 12th Street NW Third Floor Washington, DC 20009 to support general operations \$25,000.00 2018											
Davis Memorial Goodwill Industries	PC	\$0.00		\$75,000.00		\$0.00		\$50,000 00		\$25,000 00	
2200 South Dakota Avenue NE Washington, DC 20018 to support workforce development programs in Prince George's County over two years \$75,000 00 2018											
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 2018											

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
DC Bar Pro Bono Center 901 Fourth Street NW Washington, DC 20001 to support general operations over two years \$45,000.00 2018	PC	\$0 00	\$45,000.00	\$0 00	\$30,000 00	\$15,000.00
DC Center For Independent Living 2600 12th Street NE Washington, DC 20018 to support general operations \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
DC Children's Advocacy Center 429 O Street NW Washington, DC 20001 to support general operations over three years \$65,000 00 2016	PC	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0.00
DC Children's Advocacy Center 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	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
DC Public Education Fund 3407 14th Street NW Washington, DC 20010 to support the DCPS Chancellor Transition Fund \$20,000 00 2018	PC	\$0 00	\$20,000.00	\$0.00	\$20,000.00	\$0 00
DC Scores 1140 Connecticut Avenue NW Suite 1200 Washington, DC 20036 to support general operations over two years \$100,000 00 2017	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 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 2018	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
District of Columbia Appleseed Center for Law and Justice 1111 14th Street NW Suite 510 Washington, DC 20005 to support strategic planning for racial justice \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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District of Columbia Grassroots Empowerment Project	PC	\$40,000 00	\$0.00	\$0 00	\$40,000.00	\$0 00
1419 V Street NW Washington, DC 20009 to support general operations over two years						
\$80,000.00 2017						
District of Columbia Grassroots Empowerment Project	PC		\$50,000 00	\$0 00		\$50,000 00
1419 V Street NW Washington, DC 20009 to support executive leadership and organizational management through the Julie L. Rogers Sabbatical Program	509a1 PC					
\$50,000 00 2018						
District of Columbia Primary Care Association	PC	\$30,000 00	\$0.00	\$0 00	\$30,000 00	\$0 00
1620 I Street NW Suite 300 Washington, DC 20006 to support general operations over three years						
\$120,000 00 2016						
Doorways for Women and Families	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0.00
P O Box 100185 Arlington, VA 22210 to support general operations						
\$40,000 00 2018						

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Educación Para Nuestro Futuro Founded by Escuela Bolivia 2110 Washington Boulevard 3rd floor Arlington, VA 22204 to support general operations \$25,000.00 2018	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Education Forward DC 1805 7th Street NW 6th Floor Washington, DC 20001 to support the America to Me project \$5,000.00 2018	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00
Equal Rights Center 820 First Street NE LL 160 Washington, DC 20002 to support fair housing work in the DC region \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

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Fair Chance 2001 S Street NW Suite 310 Washington, DC 20009 to support general operations over two years	PC	\$30,000 00	\$0.00	\$0.00	\$30,000 00	\$0.00
\$60,000 00 2017						
Federal City Council 1156 15th Street NW Suite 600 Washington, DC 20005-2706 to support the DC Policy Center in research and writing of five essays on racial equity in DC	PC	\$0.00	\$15,000 00	\$0.00	\$15,000 00	\$0.00
\$15,000 00 2018						
Fellowship For Race and Equity In 4828 Illinois Avenue NW Washington, DC 20011 to support the Seeding Disruption Fellowship	PC	\$0.00	\$25,000 00	\$0.00	\$25,000 00	\$0.00
\$25,000 00 2018						
First Generation College Bound 8101 Sandy Spring Road Suite 230 Laurel, MD 20707 to support general operations	PC	\$0.00	\$50,000 00	\$0.00	\$50,000 00	\$0.00
\$50,000 00 2018						

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First Shift Justice Project 1227 Good Hope Road SE Suite 101 Washington, DC 20020 to support general operations \$20,000.00 2018	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
For Love of Children 1301 Pennsylvania Avenue SE 3rd Floor Washington, DC 20003 to support general operations over two years \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00
Foundation Center 1627 K Street NW Third Floor Washington, DC 20006 to support general operations of the Washington, DC library and learning center \$15,000.00 2018	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Free Minds Book Club & Writing 2201 P Street NW Washington, DC 20037 to support general operations over two years \$45,000.00 2018	PC	\$0.00	\$45,000.00	\$0.00	\$30,000.00	\$15,000.00

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Friends of Compass 1720 N Street NW Suite 302 Washington, DC 20036 to support general operations in the Washington, DC region over two years \$45,000 00 2018	PC	\$0 00	\$45,000 00	\$0 00	\$30,000 00	\$15,000.00
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	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Friendship Place 4713 Wisconsin Avenue NW Washington, DC 20016 to support general operations in meeting the Amazon donation \$25,000 00 2018	PC	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00
Friendship Place 4713 Wisconsin Avenue NW Washington, DC 20016 to support general operations over two years \$45,000 00 2018	PC	\$0 00	\$45,000 00	\$0 00	\$30,000 00	\$15,000 00

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Future Foundation 3008 Stanton Road SE Washington, DC 20020 <i>to support the design of the Listening Session Program</i> \$25,000 00 2018	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Future Foundation 3008 Stanton Road SE Washington, DC 20020 <i>to support student and parent advocacy and organizing</i> \$35,000 00 2018	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Generation Hope 415 Michigan Avenue NE Suite 250 Washington, DC 20017 <i>to support general operations over two years</i> \$45,000 00 2018	PC	\$0 00	\$45,000 00	\$0 00	\$30,000 00	\$15,000 00
Georgetown University Office of Research Services 37th and O Streets NW Washington, DC 20057-1168 <i>to support the Juvenile Justice Initiative in conducting stakeholder listening</i> \$50,000.00 2018	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 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Georgetown University Office of Research Services 37th and O Streets NW Washington, DC 20057-1168 <i>to support the Every Student, Every Day Coalition</i> \$40,000 00 2018	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Girl Scout Council of the Nation's 4301 Connecticut Avenue NW Suite M-2 Washington, DC 20008 <i>to support outreach initiatives in FY</i> \$20,000 00 2018	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Good Shepherd Housing and Family 8305 Richmond Highway #17-B Alexandria, VA 22309 <i>to support general operations over two years</i> \$45,000 00 2018	PC	\$0 00	\$45,000 00	\$0 00	\$30,000 00	\$15,000 00
GOOD Projects 1440 G Street NW Washington, DC 20005 <i>to support general operations</i> \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Grantmakers for Education 851 SW 6th Avenue Suite 350 Portland, OR 97204 to support 2018 membership dues \$1,750.00 2018	PC	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
Grantmakers for Effective Organizations 1725 DeSales Street NW Suite 404 Washington, DC 20036 to support 2018 membership dues and general operations \$10,000.00 2018	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Greater Washington Community 1325 G Street NW Suite 480 Washington, DC 20005 to support the Fund for Greater Washington through the 2018 Celebration of Philanthropy \$4,520.00 2018	PC	\$0.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00
Greater Washington Community 1325 G Street NW Suite 480 Washington, DC 20005 to support the Resilience Fund \$50,000.00 2018	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Greater Washington Community 1325 G Street NW Suite 480 Washington, DC 20005 to support the Cure Violence Initiative \$15,000.00 2018	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Greater Washington Community 1325 G Street NW Suite 480 Washington, DC 20005 to support Raise DC \$50,000.00 2018	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Greater Washington Community 1325 G Street NW Suite 480 Washington, DC 20005 to support the Greater Washington Workforce Development Collaborative over two years \$100,000.00 2018	PC	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Greater Washington Urban League 2901 14th Street NW Washington, DC 20009 to support the Greater Washington Urban League Advocacy and Research \$40,000.00 2018	PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

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Greenbrier Learning Center P O Box 41318 Arlington, VA 22204 to support general operations over two years \$30,000 00 2018	PC	\$0.00	\$30,000 00	\$0 00	\$20,000 00	\$10,000.00
Greenbrier Learning Center P O. Box 41318 Arlington, VA 22204 to support the capital campaign \$25,000 00 2018	PC	\$0 00	\$25,000.00	\$0.00	\$25,000 00	\$0 00
Higher Achievement Program 317 8th Street NE Washington, DC 20002 to support general operations of the DC program \$50,000 00 2018	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Housing Initiative Partnership 6525 Belcrest Road Suite 555 Hyattsville, MD 20782 to support general operations \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000.00	\$0.00

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Human Services Coalition of Prince George's County 10201 Martin Luther King Jr Highway Suite 270 Bowie, MD 20720 to support general operations \$25,000 00 2018	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Identity Inc. 414 East Diamond Avenue Gaithersburg, MD 20877 to support general operations \$70,000 00 2018	PC	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
Identity Inc. 414 East Diamond Avenue Gaithersburg, MD 20877 to support the development of future leaders and managers \$30,000.00 2018	PC	\$0 00	\$30,000 00	\$0.00	\$30,000 00	\$0 00
IMPACT Silver Spring 8807 Colesville Road Lower Level Silver Spring, MD 20910 to support communications and fundraising planning \$18,100 00 2018	PC	\$0.00	\$18,100 00	\$0.00	\$18,100 00	\$0 00

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IMPACT Silver Spring 8807 Colesville Road Lower Level Silver Spring, MD 20910 to support general operations \$50,000 00 2018	PC	\$0 00	\$50,000 00	\$0.00	\$50,000 00	\$0.00
Independent Sector 1602 L Street NW Suite 900 Washington, DC 20036 to support 2018-2019 membership \$8,500 00 2018	PC	\$0 00	\$8,500 00	\$0 00	\$8,500 00	\$0 00
InfrastructureDC 1156 15th Street NW Suite 600 Washington, DC 20005 to support general operations \$35,000 00 2018	PC	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Interfaith Works 114 West Montgomery Avenue Rockville, MD 20850 to support general operations \$40,000.00 2018	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 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Jews United for Justice 1100 H Street NW Suite 630 Washington, DC 20005 to support general operations \$25,000 00 2018	PC	\$0 00	\$25,000.00	\$0 00	\$25,000 00	\$0 00
Jobs with Justice Education Fund 1875 Connecticut Avenue NW 10th Floor Washington, DC 20009 to support general operations \$20,000 00 2018	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Jubilee Housing 1640 Columbia Road NW Washington, DC 20009 to support general operations over two years \$60,000 00 2018	PC	\$0 00	\$60,000 00	\$0 00	\$40,000 00	\$20,000 00
Jubilee Housing 1640 Columbia Road NW Washington, DC 20009 to support the Platform of Hope \$60,000 00 2018	PC	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00

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		2018		2018		2018		2018		2018	
Jubilee Jobs 2712 Ontario Road NW Washington, DC 20009 <i>to support general operations over three years</i> \$180,000.00 2016	PC	\$60,000.00		\$0.00		\$0.00		\$60,000.00		\$0.00	
Just Neighbors Ministry 7630 Little River Turnpike Suite 900 Annandale, VA 22003 <i>to support general operations</i> \$45,000.00 2018	PC	\$0.00		\$45,000.00		\$0.00		\$45,000.00		\$0.00	
La Cocina VA 1500 North Glebe Road Arlington, VA 22207 <i>to support general operations (\$30,000) and the capital campaign (\$100,000)</i> \$130,000.00 2018	PC	\$0.00		\$130,000.00		\$0.00		\$130,000.00		\$0.00	
Latino Economic Development Corporation of Washington, DC 641 S Street NW 3rd Floor Washington, DC 20001 <i>to support strong financial management and to implement the</i> \$25,000.00 2018	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 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Latino Economic Development Corporation of Washington, DC 641 S Street NW 3rd Floor Washington, DC 20001 to support general operations \$35,000 00 2018	PC	\$0 00	\$35,000.00	\$0 00	\$35,000.00	\$0 00
Latino Student Fund P O Box 5403 Washington, DC 20016 to support general operations over two years \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$20,000 00	\$10,000 00
Laurel Advocacy and Referral Services 311 Laurel Avenue Laurel, MD 20707 to support general operations over two years \$37,500 00 2018	PC	\$0 00	\$37,500 00	\$0 00	\$25,000.00	\$12,500 00
Leadership Fairfax 8230 Old Courthouse Rd Suite 100 Vienna, VA 22182 to support the participation of One Fairfax ¹ in the PolicyLink Equity \$3,500.00 2018	PC	\$0 00	\$3,500.00	\$0.00	\$3,500.00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Leadership Fairfax						
8230 Old Courthouse Rd Suite 100 Vienna, VA 22182 to support the work of the One Fairfax Roundtable, Opportunity Neighborhoods and a more equitable Fairfax County in honor of Kerne Wilson's leadership on the Meyer	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
-\$25,000 00 2018						
Leadership Montgomery Educational Foundation						
5910 Executive Boulevard Suite 200 Rockville, MD 20852 to support the Building Bridges through a Race Equity Lens project	PC	\$0 00	\$65,000 00	\$0 00	\$65,000 00	\$0 00
\$65,000 00 2018						
Leadership Washington						
1602 L Street NW Suite 950 Washington, DC 20036 to support Expanding the Table for Racial Equity	PC	\$0 00	\$17,500 00	\$0 00	\$17,500 00	\$0 00
\$17,500 00 2018						

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Leadership Washington 1602 L Street NW Suite 950 Washington, DC 20036 to support Leadership Greater Washington in honoring the exceptional leadership of Rosie Allen-Herring \$800 00 2018	PC	\$0 00	\$800 00	\$0 00	\$800 00	\$0.00
Legal Aid Justice Center 1000 Preston Avenue Suite A Charlottesville, VA 22903 to support general operations \$75,000.00 2018	PC	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0.00
Legal Aid Society of the District of 1331 H Street NW Suite 350 Washington, DC 20005 to support general operations \$50,000 00 2018	PC	\$0 00	\$50,000.00	\$0 00	\$50,000 00	\$0.00
Legal Counsel for the Elderly 601 E Street NW Washington, DC 20049 to support general operations \$40,000 00 2018	PC	\$0 00	\$40,000.00	\$0 00	\$40,000.00	\$0.00

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Legal Services of Northern Virginia 4080 Chain Bridge Road 1st Floor Fairfax, VA 22030 <i>to support general operations over two years</i> \$45,000.00 2018	PC	\$0 00	\$45,000 00	\$0 00	\$30,000 00	\$15,000 00
Life Pieces to Masterpieces 5600 Eads Street NE 4th Floor Washington, DC 20019 <i>to support general operations over two years</i> \$60,000 00 2018	PC	\$0 00	\$60,000 00	\$0 00	\$40,000.00	\$20,000.00
LIFT 999 North Capitol Street NE Suite 310 Washington, DC 20002 <i>to support general operations of LIFT-</i> \$25,000 00 2018	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Literacy Council of Montgomery County, Maryland 21 Maryland Avenue Suite 320 Rockville, MD 20850 <i>to support general operations</i> \$40,000 00 2018	PC	\$0 00	\$40,000.00	\$0 00	\$40,000 00	\$0 00

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Literacy Council of Northern Virginia 2855 Annandale Road Falls Church, VA 22042 to support general operations \$30,000 00 2018	PC	\$0 00	\$30,000 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	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00
Many Languages One Voice 3166 Mt Pleasant Street NW Washington, DC 20010 to support general operations \$25,000 00 2018	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Many Languages One Voice 3166 Mt Pleasant Street NW Washington, DC 20010 to support Movement Matters' board recruitment, training and placement program and the Organizers' Institute \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Martha's Table 2375 Elvans Road SE Washington, DC 20009 <i>to support general operations over two years</i> \$45,000.00 2018	PC	\$0 00	\$45,000.00	\$0.00	\$30,000 00	\$15,000.00
Maryland Association of Nonprofit Organizations 1500 Union Avenue Suite 2500 Baltimore, MD 21211 <i>to support general operations</i> \$30,000 00 2018	PC	\$0 00	\$30,000.00	\$0 00	\$30,000 00	\$0 00
Maryland Center on Economic Policy 1800 N Charles St Ste 406 Suite 406 Baltimore, MD 21201 <i>to support general operations</i> \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Maryland Center on Economic Policy 1800 N Charles St Ste 406 Suite 406 Baltimore, MD 21201 <i>to support racial equity training for board and staff</i> \$19,000 00 2018	PC	\$0 00	\$19,000 00	\$0 00	\$19,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Maryland Consumer Rights Coalition 2209 Maryland Avenue Baltimore, MD 21218 to support general operations \$40,000 00 2018	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Mary's Center for Maternal and Child 2333 Ontario Road NW Washington, DC 20009 to support wraparound services in Prince George's County over two years \$60,000 00 2018	PC	\$0 00	\$60,000 00	\$0 00	\$40,000 00	\$20,000 00
Mikva Challenge Grant Foundation 200 South Michigan Avenue Ste 1000 Chicago, IL 60604 to support general operations of Mikva Challenge DC \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Mikva Challenge Grant Foundation 200 South Michigan Avenue Ste 1000 Chicago, IL 60604 to support the Youth Participatory Research Project on School Discipline \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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Miriam's Kitchen 2401 Virginia Avenue NW Washington, DC 20037 <i>to support general operations</i> \$75,000 00 2018	PC	\$0 00	\$75,000 00	\$0 00	\$75,000.00	\$0 00
Montgomery College Foundation 9221 Corporate Drive 3rd Floor Rockville, MD 20850 <i>to support the Montgomery College Presidential Dialogue Series</i> \$25,000.00 2018	PC	\$0 00	\$25,000 00	\$0.00	\$25,000.00	\$0 00
Montgomery County Coalition for the Homeless 600-B East Gude Drive Rockville, MD 20850 <i>to support general operations</i> \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Montgomery County Collaboration Council for Children Youth and Families 1801 Research Boulevard Suite 103 Rockville, MD 20850 <i>to support general operations over two years</i> \$37,500 00 2018	PC	\$0 00	\$37,500 00	\$0 00	\$25,000 00	\$12,500.00

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Montgomery County Renters Alliance 1001 Spring Street Suite 316 Silver Spring, MD 20910 to support general operations \$20,000 00 2018	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Montgomery Housing Partnership 12200 Tech Road Suite 250 Silver Spring, MD 20904 to support the policy and advocacy program \$50,000 00 2018	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
N Street Village 1333 N Street NW Washington, DC 20005 to support general operations over two years \$60,000 00 2018	PC	\$0 00	\$60,000 00	\$0 00	\$40,000 00	\$20,000 00
National Committee for Responsive Philanthropy 1900 L Street NW Suite 825 Washington, DC 20036 to support 2018 membership dues \$4,500 00 2018	PC	\$0 00	\$4,500 00	\$0 00	\$4,500 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
National Korean American Service and Education Consortium 4304 Evergreen Lane Suite 104 Annandale, VA 22003 to support general operations in Northern Virginia \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
National Partnership for New Americans 1805 S. Ashland Avenue Chicago, IL 60608 to support a workshop on funder and community-based organization partnerships that advance racial equity \$1,000 00 2018	PC	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Neighborhood Funders Group 436 14th Street Oakland, CA 94612 to support membership dues and general operations \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Neighborhood Legal Services Program of the District of Columbia 64 New York Avenue NE Suite 180 Washington, DC 20002 to support general operations \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Neighborhood Legal Services Program of the District of Columbia 64 New York Avenue NE Suite 180 Washington, DC 20002 <i>to support developing and implementing a racial equity framework</i> \$30,000 00 2018	PC	\$0.00	\$30,000 00	\$0.00	\$30,000 00	\$0.00
New Hope Housing 8407-E Richmond Highway Alexandria, VA 22309 <i>to support general operations over two years</i> \$45,000 00 2018	PC	\$0.00	\$45,000 00	\$0.00	\$30,000 00	\$15,000.00
New Venture Fund 1201 Connecticut Avenue NW Suite 300 Washington, DC 20036 <i>to support the 2020 Census Project</i> \$10,000 00 2018	PC	\$0.00	\$10,000 00	\$0.00	\$10,000.00	\$0.00
Northern Virginia Affordable Housing Alliance 301 Clifford Avenue Alexandria, VA 22305 <i>to support general operations</i> \$30,000 00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

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Northern Virginia Family Service 10455 White Granite Drive Suite 100 Oakton, VA 22124 to support Training Futures \$50,000.00 2018	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Offender Aid and Restoration of Arlington County OARA 1400 North Uhle Street Suite 704 Arlington, VA 22201 to support development of an advocacy action network \$20,000.00 2018	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Organizing Neighborhood Equity 614 S Street NW Carriage House Washington, DC 20001 to support general operations \$35,000.00 2018	PC	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Pathways to Housing DC 101 Q Street NE Suite G Washington, DC 20002 to support general operations over two years \$52,500.00 2018	PC	\$0.00	\$52,500.00	\$0.00	\$35,000.00	\$17,500.00

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PAVE c/o WeWork Washington, DC 20009 to support general operations \$20,000 00 2018	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
PEAK Grantmaking 1666 K Street NW Suite 440 Washington, DC 20006 to support 2018 membership dues \$3,000 00 2018	PC	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
Per Scholas 1400 Spring Street Suite 501 Silver Spring, MD 20910 to support general operations in the National Capital Region \$35,000 00 2018	PC	\$0 00	\$35,000 00	\$0.00	\$35,000 00	\$0 00
Posse Foundation 1319 F Street NW Suite 604 Washington, DC 20004 to support general operations of Posse DC over two years \$45,000 00 2018	PC	\$0 00	\$45,000 00	\$0 00	\$30,000 00	\$15,000.00

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Primary Care Coalition of Montgomery County MD	PC	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00
8757 Georgia Avenue 10th floor						
Silver Spring, MD 20910						
to support general operations over three years						
\$120,000.00						
2016						
Prince George's Child Resource Center	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
9475 Lottisford Road						
Suite 202						
Largo, MD 20774						
to support general operations						
\$40,000.00						
2018						
Progressive Maryland Education Fund	PC	\$0.00	\$40,000.00	\$0 00	\$40,000 00	\$0 00
35 University Boulevard East						
Silver Spring, MD 20901						
to support general operations						
\$40,000 00						
2018						
Prolinspire	PC	\$0 00	\$13,450 00	\$0 00	\$13,450 00	\$0 00
1440 G Street NW						
8th Floor						
Washington, DC 20005						
to support three convenings focused on Equity in the Center						
\$13,450 00						
2018						

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ProInspire 1440 G Street NW, 8th Floor Washington, DC 20005 to support the planning and design of a racial equity cohort program for Meyer grantees \$30,000 00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000 00	\$0.00
Public Allies 1900 L Street NW Suite 500 Washington, DC 20036 to support general operations of Public Allies DC over two years \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$20,000 00	\$10,000.00
Restaurant Opportunities Centers Roc United 275 Seventh Avenue Suite 1703 New York, NY 10001 to support general operations of ROC- \$20,000 00 2018	PC	\$0.00	\$20,000 00	\$0.00	\$20,000 00	\$0.00
Samaritan Inns 2523 14th Street NW Washington, DC 20009 to support general operations over two years \$45,000.00 2018	PC	\$0.00	\$45,000 00	\$0.00	\$30,000 00	\$15,000 00

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		2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
School Justice Project 1805 7th Street NW 7th floor Washington, DC 20001 to support general operations \$30,000 00 2018	PC	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00
School Justice Project 1805 7th Street NW 7th floor Washington, DC 20001 to support the DC Special Education Systemic Advocacy Project \$25,000 00 2018	PC	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
SchoolTalk 1301 Connecticut Avenue NW Washington, DC 20036 to support Restorative DC \$35,000 00 2018	PC	\$0 00	\$0 00	\$35,000 00	\$0 00	\$0 00	\$0 00	\$35,000 00	\$0 00	\$0 00	\$0 00
Shaw Community Ministry 1701 11th Street NW Washington, DC 20001 to support general operations \$20,000 00 2018	PC	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00

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Sitar Arts Center 1700 Kalorama Road NW Suite 101 Washington, DC 20009 to support general operations over two years \$67,500 00 2018	PC	\$0.00	\$67,500.00	\$0.00	\$45,000 00	\$22,500 00
Sitar Arts Center 1700 Kalorama Road NW Suite 101 Washington, DC 20009 to support executive leadership and organizational management through the Julie L. Rogers Sabbatical Program \$50,000 00 2018	PC	\$0.00	\$50,000.00	\$0.00	\$0 00	\$50,000.00
Smart Growth America 1152 15th Street NW, Ste 450 Washington, DC 20005 to support the Greater Greater Washington Education Project's community engagement in the Distnc \$20,000 00 2018	PC	\$0.00	\$20,000.00	\$0.00	\$20,000 00	\$0 00
So Others Might Eat 71 O Street NW Washington, DC 20001 to support the Center for Employment Training over two years \$75,000 00 2018	PC	\$0.00	\$75,000 00	\$0.00	\$50,000 00	\$25,000.00

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Social and Environmental 23532 Calabasas Road Suite A Calabasas, CA 91302 to support Building Bosses \$10,000 00 2018	PC	\$0 00	\$10,000 00	\$0.00	\$10,000 00	\$0 00
Social Good Fund P O. Box 5473 Richmond, CA 94805 to support the Fair Budget Coalition \$30,000 00 2018	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 2018	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Southeast Ministry 3111 Martin Luther King Jr Avenue SE Washington, DC 20032 to support executive leadership and organizational management through the Julie L. Rogers Sabbatical Program \$50,000 00 2018	PC	\$0 00	\$50,000.00	\$0 00	\$0 00	\$50,000 00

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Streetwise Partners 1615 L Street NW 13th Floor Washington, DC 20036 to support general operations in Washington, DC over two years \$37,500 00 2018	PC	\$0 00	\$37,500 00	\$0 00	\$25,000 00	\$12,500 00
Teaching for Change P O Box 73038 Washington, DC 20056 to support general operations \$40,000 00 2018	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Training Source 59 Yost Place Seat Pleasant, MD 20743 to support general operations \$40,000.00 2018	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0.00
Transitional Housing Corporation 5101 16th Street NW Washington, DC 20011 to support general operations over two years \$60,000 00 2018	PC	\$0 00	\$60,000 00	\$0 00	\$40,000 00	\$20,000.00

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		2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
Trinity College 125 Michigan Avenue, NE Washington, DC 20017 to support the Student Emergency \$5,000 00 2018	PC	\$0 00	\$0 00	\$5,000.00	\$0 00	\$0 00	\$0 00	\$5,000.00	\$0 00	\$0 00	\$0 00
Turnaround for Children 25 West 45th Street 6th Floor New York, NY 10036 to support the Washington, DC \$30,000 00 2018	PC	\$0 00	\$0 00	\$30,000.00	\$0 00	\$0 00	\$0 00	\$30,000.00	\$0 00	\$0 00	\$0 00
Tzedek DC c/o UDC David A. Clarke School of Law 4340 Connecticut Avenue NW Washington, DC 20008 to support general operations \$30,000 00 2018	PC	\$0 00	\$0 00	\$30,000.00	\$0 00	\$0 00	\$0 00	\$30,000.00	\$0 00	\$0 00	\$0 00
Unity Economic Development 5801 Allentown Road Suite 309 Suitland, MD 20746 to support general operations over two years \$30,000 00 2018	PC	\$0 00	\$0 00	\$30,000.00	\$0 00	\$0 00	\$0 00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00

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Urban Alliance Foundation 2030 Q Street NW Washington, DC 20009 to support general operations in the National Capital Region over two years \$105,000 00 2018	PC	\$0 00	\$105,000 00	\$0 00	\$70,000 00	\$35,000 00
Urban Ed 2041 Martin Luther King Jr Avenue SE Suite M-2 Washington, DC 20020 to support general operations over two years \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$20,000 00	\$10,000 00
Venture Philanthropy Partners 1201 15th Street NW Suite 510 Washington, DC 20005 to support the Capital Kids Report 2019 \$25,000 00 2018	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Virginia Interfaith Center for Public 1716 East Franklin Street Richmond, VA 23223 to support the Wage Justice Program in Northern Virginia \$30,000 00 2018	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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		2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
Virginia New Majority Education Fund	PC										
3801 Mt Vernon Avenue		\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00		
Alexandria, VA 22305											
to support general operations											
\$30,000 00											
2018											
Virginians Organized for Interfaith	PC										
Community Engagement of Northern											
Virginia											
4444 Arlington Boulevard		\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00		
Arlington, VA 22204											
to support general operations											
\$50,000 00											
2018											
Voices for Virginia's Children	PC										
1606 Santa Rosa Road		\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00		
Suite 109											
Henrico, VA 23229											
to support general operations											
\$30,000 00											
2018											
Washington Area Womens Foundation	PC										
1331 H Street NW		\$80,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$80,000 00	\$0 00	\$0 00		
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											

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Washington Area Womens Foundation 1331 H Street NW Suite 1000 Washington, DC 20005 to support the 2018 Leadership \$4,375 00 2018	PC	\$0 00	\$4,375 00	\$0 00	\$4,375 00	\$0 00
Washington English Center 2200 California Street NW Washington, DC 20008 to support general operations over two years \$52,500 00 2018	PC	\$0 00	\$52,500 00	\$0 00	\$35,000 00	\$17,500 00
Washington Interfaith Network 1226 Vermont Avenue NW Washington, DC 20005 to support general operations \$40,000 00 2018	PC	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0.00
Washington Lawyers' Committee for Civil Rights and Urban Affairs 11 Dupont Circle NW Suite 400 Washington, DC 20036 to support general operations \$75,000 00 2018	PC	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Eugene and Agnes E. Meyer Foundation
 EIN: 53-0241716
 2018 990-PF
 Part 11, Part XV, #3A,B

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Washington Lawyers' Committee for Civil Rights and Urban Affairs 11 Dupont Circle NW, Ste 400 Washington, DC 20036 to support general operations \$500 00 2018	PC	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Washington Legal Clinic for the 1200 U Street NW Third Floor Washington, DC 20009 to support general operations \$35,000 00 2018	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 (\$30,000), member services (\$17,500), and the annual meeting (\$5,000) \$52,500.00 2018	PC	\$0 00	\$52,500 00	\$0 00	\$52,500 00	\$0 00
Washington Regional Association of Grantmakers 1400 16th Street NW Suite 740 Washington, DC 20036 to support the Brightest Minds series \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Washington Regional Association of Grantmakers 1400 16th Street NW, Ste 710 Washington, DC 20036 to support <i>Montgomery Moving</i> \$20,000.00 2018	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Washington Regional Association of Grantmakers 1400 16th Street NW, Ste 740 Washington, DC 20036 to support <i>Nonprofit Montgomery over two years</i> \$37,500.00 2018	PC	\$0.00	\$37,500.00	\$0.00	\$25,000.00	\$12,500.00
William Wendt Center for Loss and 4201 Connecticut Avenue NW Suite 300 Washington, DC 20008 to support the <i>CHILD</i> program over two years \$52,500.00 2018	PC	\$0.00	\$52,500.00	\$0.00	\$35,000.00	\$17,500.00
Year Up 1901 South Bell Street Suite 100 Arlington, VA 22202 to support <i>general operations of Year Up National Capital Region</i> \$50,000.00 2018	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 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Youth Policy Institute of Iowa 6200 Aurora Avenue Suite 206E Des Moines, IA 50322 <i>to support 2018-2019 membership in the Youth Transition Funders Group</i> \$2,000 00 2018	PC	\$0 00	\$2,000.00	\$0 00	\$2,000 00	\$0 00
Youth Professional Development 10201 Martin Luther King Jr. Highway Suite 270 Bowie, MD 20720 <i>to support general operations</i> \$40,000.00 2018	PC	\$0 00	\$40,000 00	\$0.00	\$40,000 00	\$0 00
Young Women's Christian Association of the National Capital Area 2303 14th Street NW Suite 100 Washington, DC 20009 <i>to support general operations</i> \$35,000 00 2018	PC	\$0 00	\$35,000.00	\$0 00	\$35,000 00	\$0.00
Grand Total (242 items)		\$1,478,000 00	\$7,819,995 00	\$0.00	\$8,175,495 00	\$1,122,500.00
		Less Grant Discount	\$2,300 00		Less Grant Discount	\$5,200.00
		Grant Expense	\$7,822,295 00		Grant Payable	\$1,117,300 00