EXTENDED TO NOVEMBER 15, 2019 Return of Private Foundation

orm **990-PF**

Department of the Treasury Internal Revenue Service 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 cale	ndar year 2018 or tax year beginning		, and ending		
Name o	of foundation	A Employer identification	number		
	ENE & AGNES E. MEYER FOU	53-0241716			
	and street (or P.O. box number if mail is not delivered to street a ONNECTICUT AVE NW	Room/suite 800	B Telephone number 202 483-82	94	
	town, state or province, country, and ZIP or foreign p	ostal code	000	C If exemption application is pe	
WAS	SHINGTON, DC 20036-2620				
G Chec	k all that apply: Initial return		ormer public charity	D 1. Foreign organizations	s, check here
	Final return Address change	Amended return Name change		Foreign organizations me check here and attach co	eting the 85% test,
H Chec	k type of organization: X Section 501(c)(3) ex			E If private foundation sta	
		Other taxable private founda		under section 507(b)(1)	(A), check here
	narket value of all assets at end of year J Accounting	ng method: L Cash ther (specify)	X Accrual	F If the foundation is in a	
(IIOIII ▶\$	Part II, col. (c), line 16) Ot		s.)	under section 507(b)(1)	(B), check here
Part		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check X if the foundation is not required to attach Sch. B Interest on savings and temporary	1 070	1 000		CMAMENTER 1
3	cash investments Dividends and interest from securities	1,278. 2,831,503.	1,278. 3,901,580.		STATEMENT 1 STATEMENT 2
4	a Gross rents	2,031,303.	3,901,300.		SIAIEMENI Z
	b Net rental income or (loss)				
6	Net gain or (loss) from sale of assets not on line 10	21,576,134.			
) June	Gross sales price for all assets on line 6a 44,162,510.		00 550 404		
Revenue 2			23,753,191.		
8 9	Net short-term capital gain				
1 -	Income modifications Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
11		52,005.	154,338.		STATEMENT 3
12		24,460,920.			1 4 7 0 7 4
13	Compensation of officers, directors, trustees, etc.	299,421. 1,466,585.	128,778.		147,974.
14	Other employee salaries and wages Pension plans, employee benefits	427,411.	31,164.		363,225.
مد اد	a Legal fees STMT 4	28,479.	0.		36,001.
ense	Accounting fees STMT 5	61,149.	0.		61,149.
Administrative Expense 17 0 6 8 1.	c Other professional fees STMT 6	1,632,648.	1,036,934.		251,879.
9 17	Interest Taxes STMT 7		415,137.		
18 <u>Iz</u>	Taxes STMT 7	241,436.	82,364.		0.
inisi 19	Depreciation and depletion	158,483. 695,125.	0. 34,734.		710,768.
P 20 21		84,858.	688.		66,774.
9 22 22		4,199.	0.		4,199.
a 23	Other expenses STMT 8	270,519.	453,249.		284,291.
달 24					
Operating 52	expenses. Add lines 13 through 23	5,370,313.	2,183,048.		3,427,420.
20	Contributions, gifts, grants paid	7,822,295.			8,175,495.
26	Total expenses and disbursements.	13,192,608.	2,183,048.		11,602,915.
97	Add lines 24 and 25 Subtract line 26 from line 12;	13,134,000.	2,103,040.		11,002,913.
	2 Excess of revenue over expenses and disbursements	11,268,312.			
	b Net investment income (if negative, enter -0-)		25,627,339.		
	C Adjusted net income (if negative, enter -0-)			N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
•	ui t	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	300.	650.	650.
		Savings and temporary cash investments	4,537,743.	6,398,936.	6,398,936.
		Accounts receivable	2,007,7200	0,000,000	0,000,000
	٥				
	_	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			
Assets	0	Inventories for sale or use	119,682.	49,794.	49,794.
SS		Prepaid expenses and deferred charges			468,856.
~		Investments - U.S. and state government obligations STMT 10	1,723,766.		
	b	Investments - corporate stock STMT 11	10,232,257.		
	C	Investments - corporate bonds STMT 12	7,978,663.	7,080,676.	7,080,676.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - mortgage loans Investments - other STMT 13	200.798.341.	170,598,922.	170,598,922.
	14	Land, buildings, and equipment: basis ► 2,069,630.			
	17	Less: accumulated depreciation STMT 14 1,794,372.	423,066.	275,258.	275,258.
	4-		1,637,467.		
		Other assets (describe)	1,03/,40/.	5,557,292.	3,331,494.
	16	Total assets (to be completed by all filers - see the	005 454 005	100 100 005	100 100 005
		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.	
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ιġ	21	Mortgages and other notes payable			
Ë		Other liabilities (describe)	1,805,767.	966,759.	
				·	
	23	Total liabilities (add lines 17 through 22)	3,434,169.	2,580,275.	
		Foundations that follow SFAS 117, check here	0 / 20 2 / 200 0		
		and complete lines 24 through 26, and lines 30 and 31.			
S		Hamadulatad	224,017,116.	105 613 050	
Fund Balances		Unrestricted	224,017,110.	193,013,030.	
<u>a</u>		Temporarily restricted			
B	26	Permanently restricted			
PLI		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.			
s or	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances	224,017,116.	195,613,050.	
Z			, ,	, ,	
	31	Total liabilities and net assets/fund balances	227,451,285.	198,193,325.	
=					
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	224,017,116.
		amount from Part I, line 27a			11,268,312.
		rincreases not included in line 2 (itemize)	SEE ST		809,640.
ა 4	744 2πια			ATEMENT 5 3	236,095,068.
		ines 1, 2, and 3 eases not included in line 2 (itemize) ► UNREALIZED LOS;	S UN TWATEGUMEN		40,482,018.
					195,613,050.
6	ıota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	orumin (b), ilne 30	6	
					Form 990-PF (2018)

Part IV Capital Gains and	d Losses for Tax on In	vestment	Income	SEI	E ATTAC	HED	STATEM	ENT
	kind(s) of property sold (for exar		te,	(p) H	low acquired - Purchase - Donation		ate acquired ., day, yr.)	(d) Date sold (mo., day, yr.)
1a				1 0	- Dullation	`	- 3,3 ,	
b								
С								
d								
<u>e</u>				<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale) Gain or (loss plus (f) minus	
a								_
b								
С								
d 20 044 470		2	2 001 02	_			2	2 752 101
e 28,844,479. Complete only for assets showing gr	ain in column (h) and owned by t		3,901,83	••		(I) Onine		3,753,191.
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i)			col. (k), b	s (Col. (h) gain ut not less tha ses (from col. (n -0-) or
a								
b								
С								
d								
e							2	3,753,191.
2 Capital gain net income or (net capita	I loss) { If gain, also enter If (loss), enter -0:			}	2		2	3,753,191.
3 Net short-term capital gain or (loss) a				[[
If gain, also enter in Part I, line 8, coll If (loss), enter -0- in Part I, line 8	` ,	u (0).		}	3		N/A	
Part V Qualification Und	er Section 4940(e) for	Reduced	Tax on Net	Inve	stment In	come		
(For optional use by domestic private fou	indations subject to the section 4	1940(a) tax on	net investment in	come.)			
If section 4940(d)(2) applies, leave this p	art hlank							
.,,,,								
Was the foundation liable for the section		, ,	•	iod?				Yes X No
If "Yes," the foundation doesn't qualify ur 1 Enter the appropriate amount in each	1 /			ntripe				
(a)	1	וסנו שכנוטווס טפו	ore making any er			1		(d)
Base period years Calendar year (or tax year beginning i	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchar	itable-use asse	ets	Distrit	(d) bution ratio vided by col. (c))
2017		9,584.	2	12	,917,64	8.	(001: (b) un	• 055325
2016		2,181.			,766,47			.058572
2015	12,55	5,184.	2	16	,246,68	1.		.058060
2014		6,839.			,641,53			.054054
2013	8,97	2,001.	2	06	,923,21	5.		.043359
						2	2	.269370
3 Average distribution ratio for the 5-ye the foundation has been in existence						3	3	.053874
4 Enter the net value of noncharitable-u	se assets for 2018 from Part X, I	ine 5				4	20	7,976,516.
5 Multiply line 4 by line 3							. 1	1,204,527.
6 Enter 1% of net investment income (*)								256,273.
								1,460,800.
8 Enter qualifying distributions from Pa						8	1	1,613,590.
If line 8 is equal to or greater than line See the Part VI instructions.	e 7, check the box in Part VI, line	in, allu comp	nete mat part usin	y a 1%	o lax falt.			

Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstruc	tion	s)
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%	25	6,2	<u>73.</u>
	of Part I, line 27b			
C	e 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-)			0.
3	Add lines 1 and 2	25	6,2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5	<u>25</u>	6,2	<u>73.</u>
	Credits/Payments:			
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 169,715.			
	Exempt foreign organizations - tax withheld at source 6b 0.			
	Tax paid with application for extension of time to file (Form 8868)			
	I Backup withholding erroneously withheld 6d 0 •			4 =
7	Total credits and payments. Add lines 6a through 6d	22	<u>9,7</u>	<u> 15.</u>
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	2	6,5	<u>58.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2019 estimated tax			
	art VII-A Statements Regarding Activities		W	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
	Did the foundation file Form 1120-POL for this year?	1c		X
d	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			77
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	77	<u> X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b	olf "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_	If "Yes," attach the statement required by General Instruction T.			
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		37	
_	remain in the governing instrument?	6	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	7	Х	
_				
ва	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	DC, NY			
b	olf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		v	
_	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	3 ()/(/ ()// /			v
4.0	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		lacksquare

Page 5

Pa	art 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	11		Х
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	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address WWW.MEYERFOUNDATION.ORG	22 0		
14	The books are in care of JANICE THOMAS Telephone no. 202 48			20
4-	Located at ► 1250 CONNECTICUT AVE NW, NO. 800, WASHINGTON, DC ZIP+4 ►20			<u> </u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		► '/A	· []
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
16	securities, or other financial account in a foreign country?	16	100	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10		
	foreign country			
Pa	art 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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.)			
ŀ	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
٠	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		х
	Organizations relying on a current notice regarding disaster assistance, check here	1.5		
	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?	1c		Х
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 X No			
	ir "Yes," list the years \blacktriangleright			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
0.	during the year? Yes X No			
ŀ	o 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	3b		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
t	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?	4h	1 !	Х

Page 6

Part VII-B Statements Regarding Activities for which F	orm 4720 May Be Re	equirea _{(contini}	ued)			
5a During the year, did the foundation pay or incur any amount to:				Yes	No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es X 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 X No						
(3) Provide a grant to an individual for travel, study, or other similar purposes?	?	L Ye	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization						
4945(d)(4)(A)? See instructions		<u>X</u> Ye	es L No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,						
the prevention of cruelty to children or animals?			es 🔼 No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		-				
section 53.4945 or in a current notice regarding disaster assistance? See instru				5b	X	
Organizations relying on a current notice regarding disaster assistance, check h			▶□			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr						
expenditure responsibility for the grant?	SE STATEMENT I	.9 X Ye	es L 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 p			37			
a personal benefit contract?		Ye	es 🔼 No		37	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X	
If "Yes" to 6b, file Form 8870.			V			
7a At any time during the tax year, was the foundation a party to a prohibited tax s				71		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/.A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			🔻			
Part VIII Information About Officers, Directors, Truste	os Foundation Man	<u> </u>	es 🚣 No			
Paid Employees, and Contractors	co, i odiladiloli Mai	lagers, riigiliy				
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) Exp		
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, allowa		
		J. 100 10 7	componedation			
SEE STATEMENT 18		299,421.	79,094.	3,0	85.	
2 Compensation of five highest-paid employees (other than those incl	<u> </u>	enter "NONE."	(4)			
(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) Exp account, allowa	, other	
JANICE THOMAS - 1250 CONNECTICUT	VP FOR FINANC	E AND OPER		unowa	11000	
AVENUE, NW SUITE 800, WASHINGTON, DC	40.00	195,739.	48,063.	1,5	00.	
	VP, PROGRAM A		· · · · · · · · · · · · · · · · · · ·	 		
AVENUE, NW SUITE 800, WASHINGTON, DC	40.00	153,125.	30,371.		0.	
		PROGRAM AI				
AVENUE, NW SUITE 800, WASHINGTON, DC	40.00	142,055.	26,701.]	0.	
	MARYLAND PROG		-	1		
AVENUE, NW SUITE 800, WASHINGTON, DC	40.00	102,000.	34,504.		0.	
	CONTROLLER	1		1		
AVENUE, NW SUITE 800, WASHINGTON, DC	40.00	105,000.	25,844.		0.	
Total number of other employees paid over \$50,000					9	

Paid Employees, and Contractors (continued)	on Managers, riigiliy	
3 Five highest-paid independent contractors for professional services. If none, enter	'NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES	INVESTMENT	
125 HIGH STREET, BOSTON, MA 02110-2112	CONSULTANT	340,000.
GENERATION GLOBAL - 555 MISSION STREET, SUITE	INVESTMENT	
3400, SAN FRANCISCO, CA 94105	MANAGEMENT	337,206.
ADAGE CAPITAL PARTNERS - 200 CLARENDON	INVESTMENT	
STREET, 52ND FLOOR, BOSTON, MA 02116	MANAGEMENT	279,867.
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II	INVESTMENT	
- 401 NORTH MICHIGAN AVENUE, SUITE 2510,	MANAGEMENT	112,348.
RUANE CUNNIFF & GOLDFARB - 9 WEST 57TH	INVESTMENT	
STREET, SUITE 5000, NEW YORK, NY 10019-2701	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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1 WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKER	S - SERVING ON	
BOARDS/ADVISORY COMMITTEES, PROVIDING TECHNIC		
·		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 BOARD	S/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 lin	nes 1 and 2.	Amount
1_ N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	▶	0.

Page 8

P	art X Minimum Investment Return (All domestic foundations must co	omplete this part. Foreign	foun	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	nurnoses:			
-	Average monthly fair market value of securities			1a	204,677,664.
	Average of monthly cash balances			1b	6,246,169.
	Fair market value of all other assets			1c	219,838.
	Total (add lines 1a, b, and c)			1d	211,143,671.
	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)		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 ins			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.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5 foreign organizations, check here ▶ ☐ and do not complete this part.)) private operating foundation	ns an	d certain	
1				1	10,398,826.
2a	Minimum investment return from Part X, line 6 Tax on investment income for 2018 from Part VI, line 5 Income tax for 2018. (This does not include the tax from Part VI.) 2b	256,27	3.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	4,13	6.		
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, lin			7	11,138,417.
	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			4.	11 602 015
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	11,602,915.
	Program-related investments - total from Part IX-B			1b	10,675.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	purposes		2	10,073.
3	Amounts set aside for specific charitable projects that satisfy the:			0.0	
	7 (1 1 /			3a	
	/			3b 4	11,613,590.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	AIII, IIIIe 4		4	11,013,390.
5				_	256,273.
6	income. Enter 1% of Part I, line 27b			5 6	11,357,317.
6	Adjusted qualifying distributions. Subtract line 5 from line 4				
	4940(e) reduction of tax in those years.	culating whether the foundat	ion q	uaiiiies 10	II IIIE SECIIOII

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,	35,525	, , , , , , , , , , , , , , , , , , , ,		
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:		0.		
5 0040				
a From 2013				
2 020 126				
15 0040 1 001 072				
e From 2017 1,455,270.				
f Total of lines 3a through e	6,602,273.			
4 Qualifying distributions for 2018 from	0,002,275			
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			0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		· ·		
(Floation required and instructions)	0.			
d Applied to 2018 distributable amount	•			11,138,417.
e Remaining amount distributed out of corpus	475,173.			11,150,417.
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a).)				<u> </u>
6 Enter the net total of each column as indicated below:	E 055 446			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,077,446.			
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.				Form 990-PF (2018)

823581 12-11-18

Page 10

Pa	art XIV	Private Operating Fo	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a		undation has received a ruling or					
		on, and the ruling is effective for				14040(3)(0) 1	40(:)(5)
		ox to indicate whether the found	ation is a private operatin Tax year	ig toundation described in I	Prior 3 years	4942(j)(3) or 49	42(j)(5)
2 8		e lesser of the adjusted net	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
		from Part I or the minimum	(a) 2010	(6) 2017	(6) 2010	(u) 2010	(6) 10(4)
		ent return from Part X for					
		ır listed					
		ine 2a na distributions from Part XII.					
C	,	,					
_		r each year listed					
·		s included in line 2c not					
		ectly for active conduct of					
		activities ng distributions made directly					
•	•	, ,					
		e conduct of exempt activities. Iline 2d from line 2c					
3	Complet	e 3a, b, or c for the					
	alternativ	ve test relied upon:					
a		alternative test - enter:					
		ue of all assets					
		ue of assets qualifying er section 4942(j)(3)(B)(i)					
t		nent" alternative test - enter					
	shown ir	inimum investment return n Part X, line 6 for each year					
c		t" alternative test - enter:					
	(1) Tota	al support other than gross					
		estment income (interest,					
		dends, rents, payments on urities loans (section					
		(a)(5)), or royalties)					
		port from general public					
	and	5 or more exempt					
		anizations as provided in tion 4942(j)(3)(B)(iii)					
		gest amount of support from					
	ane	exempt organization					
		ss investment income					
Pa	art XV	Supplementary Infor			the foundation	had \$5,000 or mor	e in assets
		at any time during th	ne year-see instru	uctions.)			
1	Informa	ation Regarding Foundatior	n Managers:				
a		managers of the foundation who			butions received by the	foundation before the close	e of any tax
	year (bu	t only if they have contributed m	ore than \$5,000). (See se	ection 507(d)(2).)			
NO	NE						
t		managers of the foundation who			or an equally large portic	on of the ownership of a pa	rtnership or
. T.O.		tity) of which the foundation has	a 10% of greater interes	il.			
	NE						
2		ation Regarding Contribution			=		
		ere 🕨 🔙 if the foundation or dation makes gifts, grants, etc., t					ests for funds. If
_							
		ne, address, and telephone numb FACHMENT E	er or email address of the	e person to wnom applica	itions snould be address	ea:	
		n in which applications should be	submitted and informat	ion and materials they sho	ould include:		
		PACHMENT E					
	-	mission deadlines: PACHMENT E					
		rictions or limitations on awards PACHMENT E	, such as by geographica	ıl areas, charitable fields, k	kinds of institutions, or o	other factors:	

Form **990-PF** (2018)

823601 12-11-18

orm 990-PF (2018) EUGENE & AGN	ES E. MEYER FOUR	NDATION	53-024	1716 Page 11
3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual,			
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

1,117,300. Form **990-PF** (2018)

Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
	(<u>a</u>)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
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	1,278. 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	1,634. 37,111.	
С					
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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).										
	the foundation	n's exempt purpo	oses (other th	an by providi	ng func	ds for such purpos	es).				
1A	INTEREST	EARNED	ON PR	I LOAN	IN	SUPPORT	OF	AFFORDABLE	HOUSING	IN	THE
	WASHINGTO	ON D.C.	REGIO	N .							

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

1	Did the	organization directly or indi	rectly engage in any o	of the followin	g with any other organization	on described in sec	ction 501(c)		Yes	No
	•	than section 501(c)(3) organ		-						
а		ers from the reporting founda								
		sh								X
_		her assets						1a(2)		X
D		ransactions:	hla avamnt arganizati	ion				1b(1)		Х
		les of assets to a noncharital irchases of assets from a noi								X
		ental of facilities, equipment,								X
		imbursement arrangements								Х
		ans or loan guarantees								Х
		rformance of services or me								Х
C		g of facilities, equipment, ma								Х
d	If the a	nswer to any of the above is	"Yes," complete the f	ollowing sche	dule. Column (b) should al ^s	ways show the fair	market value of the g	goods, other ass	ets,	
		ices given by the reporting fo			ed less than fair market valu	ie in any transactio	on or sharing arranger	ment, show in		
		(d) the value of the goods,	· · · · · · · · · · · · · · · · · · ·			1 (1)				
(a)∟	ne no.	(b) Amount involved	(c) Name of		exempt organization	(d) Descripti	on of transfers, transactio	ns, and sharing arra	angemen	ts
				N/A						
						+				
	1 - 4 - 4									
2a		oundation directly or indirect	-					Yes	Y	□Nο
h		on 501(c) (other than section complete the following sch		311011 32 <i>1</i> f				165] 1110
	11 163,	(a) Name of org			(b) Type of organization		(c) Description of re	elationship		
		N/A	,		())		()			
		·								
٥.		der penalties of perjury, I declare t d belief, it is true, correct, and com						May the IRS o	liscuss t	nis
Siç He	gn∣ ⊾			`	1		, ,	return with the	? See ins	
		Cianatura of officer or trustee			Data	Title		_ X Yes		_ No
		Signature of officer or trustee Print/Type preparer's na		Preparer's si	Date	Title Date	Check if	PTIN		
		CHRISTOPHE		ι τυμαιτι ο δί	gnatur 6	Date	self- employed	1 1111		
Pa	id	PETERMANN	IX.				John Simpleyou	P00097	440	
Pr	epare		O'CONNOR	DAVIES	S, LLP	1	Firm's EIN ► 2			
Us	e Onl			- · ·	•				-	
		Firm's address ▶ 66	5 FIFTH A	VENUE						
		NE	W YORK, N	Y 1002	2		Phone no. 21			
								Form 99 0)-PF	(2018)

823622 12-11-18

Form **2220**

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form2220 for instructions and the latest information.

2018

Name

EUGENE & AGNES E. MEYER FOUNDATION

Employer identification number 53-0241716

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

1 Total tax (see instructions) 2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 2 a	
	273.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	
- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term	
contracts or section 167(g) for depreciation under the income forecast method	
c Credit for federal tax paid on fuels (see instructions)	
d Total. Add lines 2a through 2c	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty 3 256,	273
does not owe the penalty 4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. Caution: If the tax is zero	275.
or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 4 160,	784.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4,	
enter the amount from line 3 5 160 ,	784.
Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220	
even if it does not owe a penalty. See instructions.	
The corporation is using the adjusted seasonal installment method.	
7 X The corporation is using the annualized income installment method.	
8 X The corporation is a "large corporation" figuring its first required installment based on the prior year's tax. Part III Figuring the Underpayment	
9 Installment due dates. Enter in columns (a) through	-
(d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the	
Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	/18
10 Required installments. If the box on line 6 and/or line 7	•
above is checked, enter the amounts from Sch A, line 38. If	
the box on line 8 (but not 6 or 7) is checked, see instructions	
for the amounts to enter. If none of these boxes are checked,	
enter 25% (0.25) of line 5 above in each column 10	<u> 183.</u>
11 Estimated tax paid or credited for each period. For	
column (a) only, enter the amount from line 11 on line 15.	
See instructions	000.
Complete lines 12 through 18 of one column	
Complete lines 12 through 18 of one column before going to the next column.	156
Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 12 54,108. 51,156. 106,	
Complete lines 12 through 18 of one column before going to the next column. 12 54,108. 51,156. 106,1 13 Add lines 11 and 12 13 54,108. 106,156. 144,1	
Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 13 Add lines 11 and 12 14 Add amounts on lines 16 and 17 of the preceding column	156.
Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 12 54,108. 51,156. 106,1 13 Add lines 11 and 12	156.
Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 13 Add lines 11 and 12	156.
Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 13 Add lines 11 and 12 14 Add amounts on lines 16 and 17 of the preceding column 15 Subtract line 14 from line 13. If zero or less, enter -0- 16 If the amount on line 15 is zero, subtract line 13 from line	156.
Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 13 Add lines 11 and 12 14 Add amounts on lines 16 and 17 of the preceding column 15 Subtract line 14 from line 13. If zero or less, enter -0- 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- 16 O .	156.
Complete lines 12 through 18 of one column before going to the next column. 12	156.
Complete lines 12 through 18 of one column before going to the next column.	156.

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2018)

Form 2220 (2018)

Part IV Figuring the Penalty

			(a)	(b)	(c)		(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19					
20	Number of days from due date of installment on line 9 to the						
	date shown on line 19	20					
21	Number of days on line 20 after 4/15/2018 and before 7/1/2018	21					
22	Underpayment on line 17 x Number of days on line 21 x 5% (0.05)	22	\$	\$	\$		\$
23	Number of days on line 20 after 06/30/2018 and before 10/1/2018	23					
24	Underpayment on line 17 x Number of days on line 23 x 5% (0.05)	24	\$	\$	\$		\$
25	Number of days on line 20 after 9/30/2018 and before 1/1/2019	25					
26	Underpayment on line 17 x Number of days on line 25 x 5% (0.05)	26	\$	\$	\$		\$
27	Number of days on line 20 after 12/31/2018 and before 4/1/2019	27					
28	Underpayment on line 17 x Number of days on line 27 x 6% (0.06)	28	\$	\$	\$		\$
29	Number of days on line 20 after 3/31/2019 and before 7/1/2019	29					
30	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$		\$
31	Number of days on line 20 after 6/30/2019 and before 10/1/2019	31					
32	Underpayment on line 17 x Number of days on line 31 x *% 365	32	\$	\$	\$		\$
33	Number of days on line 20 after 9/30/2019 and before 1/1/2020	33					
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$		\$
35	Number of days on line 20 after 12/31/2019 and before 3/16/2020	35					
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$		\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$		\$
38	Penalty. Add columns (a) through (d) of line 37. Enter the to line for other income tay returns	tal he	ere and on Form 1120, lin	e 34; or the comparable		38	s 0.

Form **2220** (2018)

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2018)

FORM 990-PF

Page 3

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120S filers: For lines 1, 2, 3, and 21 "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

See instructions.					
	<u> </u>	(a)	(b)	(c)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2015	1a				
b Tax year beginning in 2016	1b				
c Tax year beginning in 2017	1c				
2 Enter taxable income for each period for the tax year beginning in					
2018. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
*					
a Tax year beginning in 2015	3a				
b Tax year beginning in 2016	3b				
c Tax year beginning in 2017	3c				
4 Divide the amount in each column on line 1a by the					
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the					
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on In 9c using the instr for Form					
1120, Sch J, line 2, or comparable line of corp's return \dots	10				
11a Divide the amount in columns (a) through (c) on line 3a					
by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b					
by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c					
by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10					
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment					
period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If					
zero or less, enter -0-	19				
		-			

Form **2220** (2018)

Page 4

Part II Annualized Income Installment Method

Form 2220 (2018)

_			(a)	(b)	(c)	(d)
			First 2	First 3	First 6	First 9
20	Annualization periods (see instructions)	20	months	months	months	months
	Enter taxable income for each annualization period. See					
	instructions for the treatment of extraordinary items	21	1,507,126.	1,277,933.	1,459,515.	2,155,631.
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23	a Annualized taxable income. Multiply line 21 by line 22	23a	9,042,756.	5,111,732.	2,919,030.	2,874,167.
	Extraordinary items (see instructions)	23b				
(Add lines 23a and 23b	23c	9,042,756.	5,111,732.	2,919,030.	2,874,167.
24	Figure the tax on the amount on line 23c using the					
	instructions for Form 1120, Schedule J, line 2,					
	or comparable line of corporation's return	24	90,428.	51,117.	29,190.	28,742.
25	Enter any alternative minimum tax for each payment					
	period (see instructions)	25				
26	Enter any other taxes for each payment period. See instr.	26				
			00 400	E4 44E	00 100	00 540
	Total tax. Add lines 24 through 26	27	90,428.	51,117.	29,190.	28,742.
28	For each period, enter the same type of credits as allowed					
	on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If		00 420	51,117.	20 100	20 7/2
	zero or less, enter -0-	29	90,428.	51,11/.	29,190.	28,742.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	22,607.	25,559.	21,893.	28,742.
Р	art III Required Installments					
	Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
	before completing the next column.		installment	installment	installment	installment
32	If only Part I or Part II is completed, enter the amount in					
	each column from line 19 or line 31. If both parts are					
	completed, enter the smaller of the amounts in each		22,607.	25,559.	21,893.	28,742.
22	column from line 19 or line 31	32	22,007.	43,339.	21,093.	20,742.
33	Add the amounts in all preceding columns of line 38. See instructions	33		22,607.	25,559.	25,559.
34	Adjusted seasonal or annualized income installments.	-00		2270070	23/3331	23,333.
٠.	Subtract line 33 from line 32. If zero or less, enter -0-	34	22,607.	2,952.	0.	3,183.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in		,	,	-	
	each column. Note: "Large corporations," see the					
	instructions for line 10 for the amounts to enter	35	40,196.	87,941.	64,068.	64,069.
36	Subtract line 38 of the preceding column from line 37 of			-	-	
	the preceding column	36		17,589.	102,578.	166,646.
37	Add lines 35 and 36	37	40,196.	105,530.	166,646.	230,715.
38	Required installments. Enter the smaller of line 34 or					
	line 37 here and on page 1 of Form 2220, line 10.					
	See instructions	38	22,607.	2,952.	0.	3,183.

Form **2220** (2018)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF INTER	EST ON SAVIN	GS AND	TEMPOR	ARY (CASH II	NVESTMENTS	ST	ATEMENT 1
SOURCE			(A) REVENUE ER BOOK			(B) NVESTMENT NCOME		(C) ADJUSTED ET INCOME
BANK INTEREST			1,2	78.		1,278.		
TOTAL TO PART I, L	INE 3		1,2	78.		1,278.		
FORM 990-PF	DIVIDENDS	AND I	NTEREST	FROI	M SECUI	RITIES	ST	ATEMENT 2
SOURCE	GROSS AMOUNT	GA	ITAL INS DENDS	REV	(A) VENUE BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME
DIVIDEND AND INTEREST INCOME DIVIDEND AND	1,680,226.		0.	1,68	80,226	. 1,680,22	26.	
INTEREST INCOME THRU K-1'S	1,151,277.		0.	1,1	51,277	. 2,221,35	54.	
	2,831,503.		0.	2 8	31 503	. 3,901,58	·	

FORM 990-PF O	THER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME THRU K-1'S INTEREST ON PROGRAM RELATED INVESTMENT OTHER INCOME SUBTENANT INCOME	13,260. 1,634. 37,111.	102,333. 13,260. 1,634. 37,111.	
TOTAL TO FORM 990-PF, PART I, LINE	11 52,005.	154,338.	

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS LEGAL EXPENSE VENABLE LLP - LEGAL VERMA & WATERS, LLP - LEGAL	2,500. 11,579. 14,400.	0. 0. 0.		2,500. 19,101. 14,400.
TO FM 990-PF, PG 1, LN 16A	28,479.	0.		36,001.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 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 PROFES	SIONAL FEES	S	TATEMENT 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	337,206.	100,695.		0.
CTF - INVESTMENT MANAGEMENT SENTINEL BENEFITS GROUP,	1,920.	1,920.		0.
LLC - RETIREMENT PLAN RECORDKEEPER RUTHI POSTOW STAFFING -	9,929.	0.		9,929.
TEMP AGENCY RUANE CUNNIFF & CO., INC.	16,217.	0.		16,030.
- INVESTMENT ADVISORY QUATT - COMPENSATION	107,542.			0.
CONSULTANT PROVOC, INC -	17,295.	0.		17,295.
COMMUNICATIONS CONSULTANT ADAGE CAPITAL PARTNERS, LP	31,500.	0.		31,500.

EUGENE & AGNES E. MEYER FOUNDATION

EUGENE & AGNES E. MEYER FOUNI	DATION		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 -	60.000	•	
INVESTMENT MANAGEMENT	69,877.	0.	0.
BEARMAN CONSULTING, LLC -			
GRANT PROCESS REDESIGN	0 000	•	0.000
SUPPORT	9,000.	0.	9,000.
MISCELLANEOUS INV COSTS	2,782.	2,782.	0.
LOOMIS SAYLES & CO., INC.	50,018.	E0 010	0
- INVESTMENT ADVISORY	50,018.	50,018.	0.
LIGHTBOX COLLABORATIVE - MARKETING/COMMUNICATIONS			
CONSULTING	787.	0.	787.
KOYA LEADERSHIP PARTNERS,	707.	0.	707.
LLC - NON-PROFIT EXECUTIVE			
RECRUITMENT	11,145.	0.	11,145.
KESTRA ADVISORY SERVICES,	11,143.	•	11,143.
LLC - RETIREMENT PLAN			
CONSULTING	6,176.	0.	6,176.
KABOUTER INTERNATIONAL	0,2700		0,2.00
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	TAX	ES	S	TATEMENT 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 E	XPENSES	STATEMENT 8			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
WEBSITE TRAINING, LICENSES AND FEES TECHNOLOGY SUPPORT SUPPLIES	5,807. 6,867. 51,040. 18,437.	0. 0.		5,988. 7,714. 54,302. 20,691.		
PROFESSIONAL DEVELOPMENT AND DUES PHONE & MAIL SERVICES MISCELLANEOUS MAINTENANCE CONTRACTS	49,772. 8,596. 2,184. 14,798.	0. 0.		54,023. 8,601. 2,634. 15,050.		
INTERNET ACCESS & WEB HOST INSURANCE EMPLOYEE RELATIONS ANNUAL REPORT OTHER DEDUCTIONS THRU K-1'S	70,479. 28,573. 5,832. 8,134.	0. 0. 0.		72,204. 28,368. 6,582. 8,134.		
TO FORM 990-PF, PG 1, LN 23	270,519.			284,291.		

FORM 990-PF OTHER INCREASES IN NE	T ASSET	S OR	FUND	BALANCES	STATEMENT 9	
DESCRIPTION					AMOUNT	
DEFERRED FEDERAL EXCISE TAX BENEFIT					809,64	10.
TOTAL TO FORM 990-PF, PART III, LIN	Е 3				809,64	10.
FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNM	ENT O	BLIGATIONS	STATEMENT 1	L 0
DESCRIPTION	U.S. GOV'T	OTH: GOV		BOOK VALUE	FAIR MARKET VALUE	
US TREASURY BILL - SEE ATTACHMENT A PAGE 1 OF 2	X			468,856.	468,85	56.
TOTAL U.S. GOVERNMENT OBLIGATIONS				468,856.	468,85	56.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIO	NS			
TOTAL TO FORM 990-PF, PART II, LINE	10A			468,856.	468,85	56.

FORM 990-PF CO	DRPORATE STOCK		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT E	B PAGE 4 OF 4	7,762,941.	7,762,941.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10B	7,762,941.	7,762,941.
FORM 990-PF CO	DRPORATE BONDS		STATEMENT 12
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT (6,819,089.	6,819,089
FOREIGN GOVERNMENT OBLIGATIONS - S A PAGE 2 OF 2	SEE ATTACHMENT	261,587.	261,587.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10C	7,080,676.	7,080,676
	NE 10C	7,080,676.	7,080,676
		7,080,676.	
FORM 990-PF OTH DESCRIPTION MUTUAL FUNDS, HEDGE FUNDS AND	HER INVESTMENTS VALUATION		STATEMENT 13 FAIR MARKET
FORM 990-PF OTH DESCRIPTION MUTUAL FUNDS, HEDGE FUNDS AND ALTERNATIVE INVESTMENTS- SEE	HER INVESTMENTS VALUATION METHOD		STATEMENT 13 FAIR MARKET VALUE
FORM 990-PF OTF DESCRIPTION MUTUAL FUNDS, HEDGE FUNDS AND ALTERNATIVE INVESTMENTS- SEE ATTACHMENT D	VALUATION METHOD FMV	BOOK VALUE	STATEMENT 13 FAIR MARKET VALUE 170,598,922
FORM 990-PF OTH	VALUATION METHOD FMV TE 13	BOOK VALUE 170,598,922. 170,598,922.	STATEMENT 13 FAIR MARKET VALUE 170,598,922
FORM 990-PF OTH DESCRIPTION MUTUAL FUNDS, HEDGE FUNDS AND ALTERNATIVE INVESTMENTS- SEE ATTACHMENT D TOTAL TO FORM 990-PF, PART II, LIN	VALUATION METHOD FMV TE 13	BOOK VALUE 170,598,922. 170,598,922.	FAIR MARKET VALUE 170,598,922
FORM 990-PF OTH DESCRIPTION MUTUAL FUNDS, HEDGE FUNDS AND ALTERNATIVE INVESTMENTS- SEE ATTACHMENT D TOTAL TO FORM 990-PF, PART II, LIN	VALUATION METHOD FMV TETS NOT HELD FOR COST OR	BOOK VALUE 170,598,922. 170,598,922. INVESTMENT ACCUMULATED	STATEMENT 13 FAIR MARKET VALUE 170,598,922 170,598,922 STATEMENT 14

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 DEPOSITS	1,000,000. 50,481.	0. 50,481.	0. 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 DEFERRED FEDERAL EXCISE TAX DEFERRED RENT FEDERAL EXCISE TAX LIABILITY		-	134,329. 1,238,047. 433,391. 0.	164,811. 428,407. 314,573. 58,968.
TOTAL TO FORM 990-PF, PART II,	LINE 2	22	1,805,767.	966,759.

FORM 990-PF	EXPLANATION	CONCERNING	PART	VII-A,	LINE	12	STATEMENT 17
	QUALIFYI	NG DISTRIBU	JTION	STATEM	ENT		

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 TRUSTE		OF OFFICERS, DIRECTO FOUNDATION MANAGERS	RS	STAT	EMENT 18
NAME AND ADDRESS		TITLE AND COMP AVRG HRS/WK SATI	EN- ON	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEBORAH RATNER SALZBERG 1250 CONNECTICUT AVENUE, NW 800 WASHINGTON, DC 20036			0.	0.	0.
JAMES SANDMAN 1250 CONNECTICUT AVENUE, NW 800 WASHINGTON, DC 20036	, SUITE	VICE CHAIR , CHAIR A	S OF 0		0.
LIDIA SOTO-HARMON 1250 CONNECTICUT AVENUE, NW 800 WASHINGTON, DC 20036			0.	0.	0.
KERRIE WILSON 1250 CONNECTICUT AVENUE, NW 800 WASHINGTON, DC 20036	, SUITE	TREASURER (UNTIL 6/1 5.00	8)	0.	0.
BO MENKITI 1250 CONNECTICUT AVENUE, NW 800 WASHINGTON, DC 20036	, SUITE	TREASURER (AS OF 6/1 5.00	8)	0.	0.
WINELL BELFONTE 1250 CONNECTICUT AVENUE, NW 800 WASHINGTON, DC 20036	, SUITE	MEMBER 1.00	0.	0.	0.
CHARLENE M. DUKES 1250 CONNECTICUT AVENUE, NW 800 WASHINGTON, DC 20036	, SUITE	MEMBER 1.00	0.	0.	0.
WILLIAM DUNBAR 1250 CONNECTICUT AVENUE, NW 800 WASHINGTON, DC 20036	, SUITE	MEMBER 1.00	0.	0.	0.

EUGENE & AGNES E. MEYER FOUNDATION		53	-0241716
MICHAEL HARRELD MEMBER 1250 CONNECTICUT AVENUE, NW, SUITE 800 1.00 WASHINGTON, DC 20036	0.	0.	0.
DAVID HARRINGTON MEMBER 1250 CONNECTICUT AVENUE, NW, SUITE 800 1.00 WASHINGTON, DC 20036	0.	0.	0.
TRAM NGUYEN MEMBER 1250 CONNECTICUT AVENUE, NW, SUITE 800 1.00 WASHINGTON, DC 20036	0.	0.	0.
TORI O'NEAL-MCELRATH MEMBER 1250 CONNECTICUT AVENUE, NW, SUITE 800 1.00 WASHINGTON, DC 20036	0.	0.	0.
RAJ VINNAKOTA MEMBER 1250 CONNECTICUT AVENUE, NW, SUITE 800 1.00 WASHINGTON, DC 20036	0.	0.	0.
NICOLA GOREN 1250 CONNECTICUT AVENUE, NW, SUITE 800 WASHINGTON, DC 20036 PRESIDENT AND 40.00		79,094.	3,085.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	299,421.	79,094.	-

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT

STATEMENT 19

GRANTEE'S NAME

BLACK SWAN ACADEMY

GRANTEE'S ADDRESS

104 MICHIGAN AVENUE NE #C23 WASHINGTON, DC 20017

GRANT AMOUNT

DATE OF GRANT AMOUNT EXPENDED

PART VII-B, LINE 5C

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

BLACK SWAN ACADEMY

GRANTEE'S ADDRESS

104 MICHIGAN AVENUE NE #C23 WASHINGTON, DC 20017

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

25,000. 12/12/18

PURPOSE OF GRANT

TO SUPPORT THE BLACK YOUTH POLICY AGENDA

DATES OF REPORTS BY GRANTEE

PENDING

RESULTS OF VERIFICATION

COMMUNITY WEALTH PARTNERS

GRANTEE'S ADDRESS

1825 K STREET NW, SUITE 1000 WASHINGTON, DC 20006

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

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

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS

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

90,000. DATE OF GRANT AMOUNT EXPENDED 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

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS

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

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

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

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS

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

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

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

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS

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

DATE OF GRANT AMOUNT EXPENDED

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

CONSUMER HEALTH FOUNDATION

GRANTEE'S ADDRESS

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

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

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

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 US TREA	DESCRIPTION ASURY BILLS	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
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 B	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 E	370,269.59	2	29,088.89
45,000	CUSIP # P9767GWU1 MEX BONOS DESARR FIX RT DTD 12/07/2003 8% 12/07/2023		2,234.15 B	368,445.09	0	250.00

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

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
FOREIGN S	тоск					
7,522	CUSIP # G5973J178 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 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

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
FOREIG	N 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

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 # G76225104 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 (C)	1,368,928.82	15	315.00

UNITS/BOOK VALUE	DESCRIPTION RTIBLE PREFERRED STOCK	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
COLVER	CIBLE I REFERRED STOCK					
10	CUSIP # 165167768 CHESAPEAKE ENERGY CORP PFD 5.75		5,050.00	4,411.80	0	0.00
10	CUSIP # 165167784 CHESAPEAKE ENERGY CORP PFD 5.75		5,218.87	9,973.86	0	0.00
271	CUSIP # 165167826 CHESAPEAKE ENERGY CORP PFD 5.0		14,363.00	24,252.32	0	0.00
			24,631.87 (C)	38,637.98	0	0.00

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

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
CORPO	DRATE 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 # 013093AB5 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

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 ALLEGIANT 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 ARUJBA 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

Attachment C: Page 2 of 17

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

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,000	CUSIP # 171871AP1 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 # 19767QAQ8 HCA INC DTD 09/14/1995 7.58% 09/15/2025		58,300.00	46,793.75	1	1,227.54

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 # 212015AN1 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

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED 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

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
55,000	CUSIP # 442488BU5 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

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 # 708130AD1 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

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 # 78442FAZ1 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

					% OF	ACCRUED
UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	PORT	INCOME
10,000	CUSIP # 78454LAN0 SM ENERGY COMPANY DTD 09/12/2016 6.75% 09/15/2026		8,950.00 (D)	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

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	21.88
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 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

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 TRANSOCEAN 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

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
130,000	CUSIP # 912909AD0 UNITED STATES STEEL CORPORATION DTD 05/21/2007 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

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
CONVEI	RTIBLE 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 # 25470MAD1 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

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 D	550,210.06	6	3,745.61
FOREIG	N 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

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 14% 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

UNITS/BOOK VALUE	DESCRIPTION DRY ASSETS	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
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 (D)	2,634.50	0	0.00

SUM OF (D) = TOTAL FMV OF CORPORATE OBLIGATIONS = \$6,819,089

December 31, 2018

990-PF, Page 2, Part 2, Line 13 - Investment Other

DESCRIPTION		EN	IDING BOOK VALUE	E	NDING 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
TO ⁻	ΓAL MUTUAL FUNDS:	\$	22,671,067	\$	22,671,067
			IDING BOOK		
DESCRIPTION		EN		_	NIDING EMV
DESCRIPTION		•	VALUE		NDING 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 & ALTERNA	TIVE INVESTMENTS:	\$	147,927,855	\$	147,927,855

TOTAL INVESTMENTS - OTHER: \$

\$ 170,598,922

170,598,922

EIN: 53-0241716 2018 990-PF

Part 10, Part XV, #2A-D

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 <u>Advancing Equity</u> as well as our <u>Goals, Grants</u>, and <u>Why Racial Equity?</u> 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

EIN: 53-0241716 2018 990-PF

Part 10, Part XV, #2A-D

Demographic Data

As the Meyer Foundation operationalizes its <u>focus on racial equity and systems change</u>, 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 If Other, please specify race/ethnicity and number for each group				

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	%

Eugene and Agnes E. Meyer Foundation EIN: 53-0241716 2018 990-PF Part 10, Part XV, #2A-D

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

EIN: 53-0241716 2018 990-PF

Part 10, Part XV, #2A-D

Proposal Guidelines

To access the online proposal, click the Account Login button at the top of <u>Meyer's homepage</u>. 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:

- o 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)
- o What are the expected outcomes for each objective? (maximum 150 words for each)
- o 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)

EIN: 53-0241716 2018 990-PF

Part 10, Part XV, #2A-D

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.

Start a new Capacity Building Partners application | Return to your online account

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 <u>focus on racial equity and systems change</u>, 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				

Eugene and Agnes E. Meyer Foundation EIN: 53-0241716 2018 990-PF Part 10, Part XV, #2A-D

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 fiscalyear
- List of board members and professional or community affiliations

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

Start a new Capacity Building Partners application | Return to your online account

EIN: 53-0241716 2018 990-PF

Part 10, Part XV, #2A-D

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)

Eugene and Agnes E. Meyer Foundation EIN: 53-0241716 2018 990-PF Part 10, Part XV, #2A-D

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.

EIN: 53-0241716 2018 990-PF

Part 10, Part XV, #2A-D

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 <u>strategic plan</u> (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 <u>Student Fair Access to School</u> <u>Act</u> (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

EIN: 53-0241716 2018 990-PF

Part 10, Part XV, #2A-D

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, traumaresponsive 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)

EIN: 53-0241716 2018 990-PF

Part 10, Part XV, #2A-D

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.

EIN: 53-0241716 2018 990-PF

Part 10, Part XV, #2A-D

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)

EIN: 53-0241716 2018 990-PF

Part 10, Part XV, #2A-D

- 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

Start a new Capacity-Building application Return to your online account

2018 990-PF

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	PC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Washington, DC 20018 to support general operations over two years \$100,000.00 2017						
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

Eugene and Agnes E. Meyer Foundation EIN: 53-0241716 2018 990-PF

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	2018
Access Inc 1101 30th Street NW Washington, DC 20007 to support the Restorative Justice Program \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Action in Montgomery 8900 Georgia Avenue Silver Spring, MD 20910 to support general operations \$40,000.00 2018	PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Advocates for Children and Youth One North Charles Street Suite 2400 Baltimore, MD 21201 to support general operations \$40,000.00 2018	PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Advocates for Children and Youth One North Charles Street Suite 2400 Baltimore, MD 21201 to support organizational development within a racial justice framework \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Part 11, Part XV, #3A,B

2018 990-PF

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

2018 990-PF

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 to support the Arlington Bridges Out of Poverty Initiative \$20,000.00 2018	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Asian American Lead Ldship Empwment and DevIpment for Youth & 1029 Vermont Avenue NW Suite 810 Washington, DC 20005 to support a community conversation in DC's Asian American community \$5,000.00 2018	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Asian American Lead Ldship Empwment and DevIpment for Youth & 1029 Vermont Avenue NW Suite 810 Washington, DC 20005 to support general operations \$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 to support 2018 membership dues \$2,500.00 2018	PC	\$0.00	\$2,500.00	\$0.00	\$2,500.00 Attachm	\$0.00 nent F: Page 4 of 61

2018 990-PF

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

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
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
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

Attachment F: Page 6 of 61

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
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

2018 990-PF

Part 11, Part XV, #3A,B

Recipient and/or Purpose		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
	Tax Status	2018	2018	2018	2018	2018
Bridgespan Group 2 Copley Place 7th Floor, Suite 3700B Boston, MA 02116 to support Leading for Impact-DC Region over five years \$1,000,000.00 2015	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 to support the Workforce Development Program \$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 to support racial equity training \$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 to support general operations \$1,000.00 2018	PC	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Attachment F: Page 8 of 61

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
Businesses United in Investing Lending and Development 2202 18th Street NW Suite 104 Washington, DC 20009 to support general operations of BUILD Metro DC over two years \$45,000.00 2018	PC	\$0.00	\$45,000.00	\$0.00	\$30,000.00	\$15,000.00
Building Bridges Across the River 1901 Mississippi Avenue SE Washington, DC 20020 to support community leadership empowerment workshops \$25,000.00 2018	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Byte Back 899 North Capitol Street NE Suite 850 Washington, DC 20002 to support general operations \$60,000.00 2018	PC	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Calvary Womens Services 1217 Good Hope Road SE Washington, DC 20020 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

Attachment F: Page 9 of 61

Eugene and Agnes E. Meyer Foundation EIN: 53-0241716 2018 990-PF

Decimient and/or Durage	Tay Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	2018
Campaign For The Fair Sentencing Of 1319 F Street NW Suite 303 Washington, DC 20004 to support the DC Reentry Program \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Capital Area Asset Building Corporation 1100 H Street NW #200 Washington, DC 20005 to support general operations \$50,000.00 2018	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Capital Partners for Education 1413 K Street NW Third Floor Washington, DC 20005 to support general operations \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Carpenter's Shelter 930 North Henry Street Alexandria, VA 22314 to support general operations over two years \$45,000.00 2018	PC	\$0.00	\$45,000.00	\$0.00	\$30,000.00	\$15,000.00

Part 11, Part XV, #3A,B

2018 990-PF

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

Part 11, Part XV, #3A,B

2018 990-PF

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 to support general operations \$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 to support the DC Fiscal Policy Institute \$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 to support general operations \$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 to support general operations \$35,000.00 2018	PC	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Eugene and Agnes E. Meyer Foundation

EIN: 53-0241716 2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Children's Law Center 501 3rd Street NW, 8th Floor 8th Floor Washington, DC 20001 to support implementation of the Student Fair Access to School Act \$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 to support the launch of the Douglass Community Land Trust \$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 to support general operations \$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 to support general operations for City Year Washington, DC \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00 Attachme	\$0.00 ent F: Page 14 of 61

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Citybridge Education 600 New Hampshire Avenue NW Washington, DC 20037 to support the November 2018 convening on equity and leadership across Greater Washington \$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 to support general operations \$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 to support general operations \$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 to support strategic communications planning \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00 Attachme	\$0.00 ent F: Page 15 of 61

2018 990-PF

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

2018 990-PF

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

2018 990-PF

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 Attachm	\$0.00 ent F: Page 18 of 61

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Critical Exposure 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	PC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Critical Exposure 1816 12th Street NW Third Floor Washington, DC 20009 to support general operations \$25,000.00 2018	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Davis Memorial Goodwill Industries 2200 South Dakota Avenue NE Washington, DC 20018 to support workforce development programs in Prince George's County over two years \$75,000.00 2018	PC	\$0.00	\$75,000.00	\$0.00	\$50,000.00	\$25,000.00
DC Alliance of Youth Advocates 1220 L Street NW Suite 605 Washington, DC 20005 to support general operations \$50,000.00 2018	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00 Attachm e	\$0.00 ent F: Page 19 of 61

Part 11, Part XV, #3A,B

2018 990-PF

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	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

2018 990-PF

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	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 Attachme	\$0.00 ent F: Page 21 of 61

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
District of Columbia Grassroots Empowerment Project 1419 V Street NW Washington, DC 20009 to support general operations over two years \$80,000.00 2017	PC	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
District of Columbia Grassroots Empowerment Project 1419 V Street NW Washington, DC 20009 to support executive leadership and organizational management through the Julie L. Rogers Sabbatical Program \$50,000.00 2018	PC 509a1 PC		\$50,000.00	\$0.00		\$50,000.00
District of Columbia Primary Care Association 1620 I Street NW Suite 300 Washington, DC 20006 to support general operations over three years \$120,000.00 2016	PC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
P.O. Box 100185 Arlington, VA 22210 to support general operations \$40,000.00 2018	PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00 Attachm	\$0.00 ent F: Page 22 of 61

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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 LL160 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 Attachme	\$0.00 ent F: Page 23 of 61

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Fair Chance 2001 S Street NW Suite 310 Washington, DC 20009 to support general operations over two years \$60,000.00 2017	PC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
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 \$15,000.00 2018	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Fellowship For Race and Equity In 4828 Illinois Avenue NW Washington, DC 20011 to support the Seeding Disruption Fellowship \$25,000.00 2018	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
First Generation College Bound 8101 Sandy Spring Road Suite 230 Laurel, MD 20707 to support general operations \$50,000.00 2018	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00 Attachm e	\$0.00 ent F: Page 24 of 61

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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 Attachm	\$15,000.00 ent F: Page 25 of 61

Eugene and Agnes E. Meyer Foundation EIN: 53-0241716 2018 990-PF

Part 11, Part XV, #3A,B

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	2018
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

Attachment F: Page 26 of 61

Part 11, Part XV, #3A,B

2018 990-PF

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	2018
Future Foundation 3008 Stanton Road SE Washington, DC 20020 to support the design of the Listening Session Program \$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 to support student and parent advocacy and organizing \$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 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
Georgetown University Office of Research Services 37th and O Streets NW Washington, DC 20057-1168 to support the Juvenile Justice Initiatve in conducting stakeholder listening \$50,000.00 2018	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

2018 990-PF

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 to support the Every Student, Every Day Coalition \$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 to support outreach initiatives in FY \$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 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
GOOD Projects 1440 G Street NW Washington, DC 20005 to support general operations \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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 Attachme	\$0.00 ent F: Page 29 of 61

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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 ent F: Page 30 of 61

Eugene and Agnes E. Meyer Foundation EIN: 53-0241716 2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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

Part 11, Part XV, #3A,B

2018 990-PF

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	2018
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
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

Eugene and Agnes E. Meyer Foundation EIN: 53-0241716 2018 990-PF

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	2018
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

Part 11, Part XV, #3A,B

2018 990-PF

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

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Jubilee Jobs 2712 Ontario Road NW Washington, DC 20009 to support general operations over three years \$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 to support general operations \$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 to support general operations (\$30,000) and the capital campaign (\$100,000) \$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 to support strong financial management and to implement the \$25,000.00 2018	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

EIN: 53-0241716 2018 990-PF

Latino Economic Development	Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Corporation of Washington, DC							
P.O. Box 5403 Washington, DC 20016 to support general operations over two years \$30,000.00 2018 Laurel Advocacy and Referral Services 311 Laurel Avenue Laurel, MD 20707 to support general operations over two years \$37,500.00 2018 Leadership Fairfax PC \$0.00 \$3,500.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00	Corporation of Washington, DC 641 S Street NW 3rd Floor Washington, DC 20001 to support general operations \$35,000.00	PC	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
311 Laurel Avenue Laurel, MD 20707 to support general operations over two years \$37,500.00 2018 Leadership Fairfax PC \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00 8230 Old Courthouse Rd Suite 100 Vienna, VA 22182 to support the participation of One Fairfax! in the PolicyLink Equity \$3,500.00 2018	P.O. Box 5403 Washington, DC 20016 to support general operations over two years \$30,000.00	PC	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00
8230 Old Courthouse Rd Suite 100 Vienna, VA 22182 to support the participation of One Fairfax! in the PolicyLink Equity \$3,500.00 2018	311 Laurel Avenue Laurel, MD 20707 to support general operations over two years \$37,500.00	PC	\$0.00	\$37,500.00	\$0.00	\$25,000.00	\$12,500.00
	8230 Old Courthouse Rd Suite 100 Vienna, VA 22182 to support the participation of One Fairfax! in the PolicyLink Equity \$3,500.00	PC	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Attachment F: Page 3	2018					Attachm	ent F: Page 36 of 61

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 Kerrie Wilson's leadership on the Meyer \$25,000.00 2018	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Leadership Montgomery Educational Foundation 5910 Executive Boulevard Suite 200 Rockville, MD 20852 to support the Building Bridges through a Race Equity Lens project \$65,000.00 2018	PC	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Leadership Washington 1602 L Street NW Suite 950 Washington, DC 20036 to support Expanding the Table for Racial Equity \$17,500.00 2018	PC	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Legal Services of Northern Virginia 4080 Chain Bridge Road 1st Floor Fairfax, VA 22030 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
Life Pieces to Masterpieces 5600 Eads Street NE 4th Floor Washington, DC 20019 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
LIFT 999 North Capitol Street NE Suite 310 Washington, DC 20002 to support general operations of LIFT- \$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 to support general operations \$40,000.00	PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
2018					Attachm	ent F: Page 39 of 61

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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

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
Martha's Table 2375 Elvans Road SE 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
Maryland Association of Nonprofit Organizations 1500 Union Avenue Suite 2500 Baltimore, MD 21211 to support general operations \$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 to support general operations \$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 to support racial equity training for board and staff \$19,000.00 2018	PC	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00

2018 990-PF Part 11, Part XV, #3A,B

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	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

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
Miriam's Kitchen 2401 Virginia Avenue NW Washington, DC 20037 to support general operations \$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 to support the Montgomery College Presidential Dialogue Series \$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 to support general operations \$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 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

Attachment F: Page 43 of 61

EIN: 53-0241716 2018 990-PF

Part 11, Part XV, #3A,B

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	2018
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

Attachment F: Page 44 of 61

2018 990-PF

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 Attachme	\$0.00 ent F: Page 45 of 61

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
Neighborhood Legal Services Program of the District of Columbia 64 New York Avenue NE Suite 180 Washington, DC 20002 to support developing and implementing a racial equity framework \$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 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
New Venture Fund 1201 Connecticut Avenue NW Suite 300 Washington, DC 20036 to support the 2020 Census Project \$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 to support general operations \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Attachment F: Page 46 of 61

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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	PC	\$0.00	\$52,500.00	\$0.00	\$35,000.00	\$17,500.00
2018					Attachm	ent F: Page 47 of 61

Part 11, Part XV, #3A,B

2018 990-PF

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	2018
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

2018 990-PF

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2018	2018	2018	2018	2018
Primary Care Coalition of Montgomery County MD 8757 Georgia Avenue 10th floor Silver Spring, MD 20910 to support general operations over three years \$120,000.00 2016	PC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Prince George's Child Resource Center 9475 Lottsford Road Suite 202 Largo, MD 20774 to support general operations \$40,000.00 2018	PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Progressive Maryland Education Fund 35 University Boulevard East Silver Spring, MD 20901 to support general operations \$40,000.00 2018	PC	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
ProInspire 1440 G Street NW 8th Floor Washington, DC 20005 to support three convenings focused on Equity in the Center \$13,450.00 2018	PC	\$0.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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 Attachm	\$15,000.00 ent F: Page 50 of 61

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
School Justice Project 1805 7th Street NW 7th floor Washington, DC 20001 to support general operations \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$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	\$25,000.00	\$0.00	\$25,000.00	\$0.00
SchoolTalk 1301 Connecticut Avenue NW Washington, DC 20036 to support Restorative DC \$35,000.00 2018	PC	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Shaw Community Ministry 1701 11th Street NW Washington, DC 20001 to support general operations \$20,000.00 2018	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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 Distric \$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 Attachm	\$25,000.00 nent F: Page 52 of 61

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Social and Environmental	PC PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
23532 Calabasas Road Suite A Calabasas, CA 91302 to support Building Bosses \$10,000.00 2018		φ0.00	ψ10,000.00	\$0.00	\$10,000.00	ψ0.00
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

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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

Parising Annual Con Programs	T 04-4	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	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	\$5,000.00	\$0.00	\$5,000.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$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	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00

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
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

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
Virginia New Majority Education Fund 3801 Mt. Vernon Avenue Alexandria, VA 22305 to support general operations \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Virginians Organized for Interfaith Community Engagement of Northern Virginia 4444 Arlington Boulevard Arlington, VA 22204 to support general operations \$50,000.00 2018	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Voices for Virginia's Children 1606 Santa Rosa Road Suite 109 Henrico, VA 23229 to support general operations \$30,000.00 2018	PC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Washington Area Womens Foundation 1331 H Street NW Suite 1000 Washington, DC 20005 to support the Early Childhood Education Collaborative (\$120,000) and the family planning initiative (\$40,000) over two years \$160,000.00	PC	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
\$160,000.00 2017					Attachmo	ent F: Page 57 of 61

Part 11, Part XV, #3A,B

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
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

2018 990-PF

Recipient and/or Purpose	Tax Status	Beginning Balance 2018	Newly Allocated 2018	Amended 2018	Amount Paid 2018	Ending Balance 2018
recorpione unazor i arpose			2010	2010		
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 Attachme	\$0.00 ent F: Page 59 of 61

2018 990-PF

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 Montgomery Moving \$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 Nonprofit Montgomery over two years \$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 C.H.I.L.D. 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 general operations of Year Up National Capital Region \$50,000.00	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2018					Attachm	ent F: Page 60 of 61

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 to support 2018-2019 membership in the Youth Transition Funders Group \$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 to support general operations \$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 to support general operations \$35,000.00 2018	PC	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Grand Total		\$1,478,000.00	\$7,819,995.00	\$0.00	\$8,175,495.00	\$1,122,500.00
(242 items)		Less: Grant Discoun		L	ess: Grant Discount	\$5,200.00
		Grant Expense	\$7,822,295.00		Grant Payable	\$1,117,300.00