



ANNUAL REPORT

Statement of Financial Position

As of December 31, 2011

Assets

| | | |
|---------------------------------|-----------|-------------------|
| Cash | \$ | 250,412 |
| Marketable Securities (At Cost) | | 3,618,387 |
| Investment in Partnership | | 12,796,231 |
| Total | \$ | 16,665,030 |
| Total Net Assets | \$ | 16,665,030 |

Statement of Activities

For the Year Ended December 31, 2011

| | | |
|-----------------------------|-----------|------------------|
| Revenue | | |
| Investments | \$ | 3,104,791 |
| Expenses | | |
| Grants/Contributions | \$ | 1,169,110 |
| Other Expenses | \$ | 2,798,832 |
| Total | \$ | 3,967,942 |
| Change in Net Assets | \$ | (863,151) |

Amount

| | |
|--|------------------|
| Academy of Hope <i>Adult Education & Job Training Program</i> | 75,000 |
| Bread for the City <i>Medical Clinic</i> | 75,000 |
| Byte Back <i>Computer & Job Readiness Training</i> | 40,000 |
| Camp Attaway, Inc. <i>Children w/Special Needs Summer Camp</i> | 45,000 |
| Chesapeake Bay Foundation <i>Maryland Schools Education Project</i> | 80,000 |
| CHI Centers, Inc. <i>The Jones Center</i> | 50,000 |
| <i>1-2-3 Speak Communication Project</i> | 50,000 |
| Downtown Cluster of Congregations <i>Homeless Services Unit</i> | 80,000 |
| Georgetown University Hospital <i>Jones Resident Fellowship</i> | 150,000 |
| <i>Department of Pediatrics / The Jones Fund</i> | 150,000 |
| Georgetown University Medical Center <i>Lombardi Cancer Center – Arts / Humanities</i> | 40,000 |
| Higher Achievement Program, Inc. <i>Motivated Youth Centers</i> | 40,000 |
| Levine School of Music <i>THEARC Music Education Program</i> | 100,000 |
| Maryland Therapeutic Riding <i>"Horses for Heroes" Therapy Program for Vets</i> | 40,000 |
| Miriam's Kitchen <i>Food & Critical Support Services</i> | 40,000 |
| The Reading Connection <i>Read-Aloud Program & Parent Workshops</i> | 35,000 |
| STRIVE DC, Inc. <i>Job Training / Placement Program</i> | 60,000 |
| | 1,150,000 |