



ANNUAL REPORT

Statement of Financial Position

As of December 31, 2012

Assets

Cash	\$	454,206
Marketable Securities (At Cost)		3,810,880
Investment in Partnership		12,216,840
Total	\$	16,481,926
Total Net Assets	\$	16,481,926

Statement of Activities

For the Year Ended December 31, 2012

Revenue		
Investments	\$	3,643,200
Expenses		
Grants/Contributions	\$	1,062,600
Other Expenses	\$	2,619,096
Total	\$	3,681,696
Change in Net Assets	\$	(38,496)

Amount

Academy of Hope <i>Adult Education & Job Training Program</i>	65,000
Alexandria Seaport Foundation <i>Boatbuilding Apprentice Program</i>	10,000
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>	40,000
Chesapeake Bay Foundation <i>Maryland Schools Education Project</i>	80,000
CHI Centers, Inc. <i>The Jones Center</i>	50,000
Downtown Cluster of Congregations <i>Homeless Services Unit</i>	80,000
Food & Friends <i>Meal Delivery Program Van</i>	60,000
Friends of Fort Dupont Ice Arena <i>Schools Skate for Fitness</i>	30,000
Georgetown University Hospital <i>Jones Resident Fellowship</i>	150,000
<i>Department of Pediatrics / The Jones Fund</i>	150,000
Levine School of Music <i>THEARC Music Education Program</i>	100,000
The Reading Connection <i>Read-Aloud Program & Parent Workshops</i>	40,000
Sarah's Circle <i>Senior Meals & Community Programs</i>	25,000
STRIVE DC, Inc. <i>Job Training / Placement Program</i>	55,000
	1,050,000