



**ANNUAL REPORT**

**Statement of Financial Position**

As of December 31, 2013

**Assets**

Cash	\$	419,878
Marketable Securities (At Cost)		3,513,863
Investment in Partnership		12,117,915
<b>Total</b>	<b>\$</b>	<b>16,051,656</b>
<b>Total Net Assets</b>	<b>\$</b>	<b>16,051,656</b>

**Statement of Activities**

For the Year Ended December 31, 2013

Revenue		
Investments	\$	3,551,917
Expenses		
Grants/Contributions	\$	959,100
Other Expenses	\$	2,758,591
<b>Total</b>	<b>\$</b>	<b>3,717,691</b>
<b>Change in Net Assets</b>	<b>\$</b>	<b>(165,774)</b>

**Amount**

<b>Alexandria Seaport Foundation</b> <i>Boatbuilding Apprentice Program</i>	15,000
<b>Bread for the City</b> <i>Medical Clinic</i>	75,000
<b>Byte Back</b> <i>Computer &amp; Job Readiness Training</i>	45,000
<b>Camp Attaway, Inc.</b> <i>Children w/Special Needs Summer Camp</i>	50,000
<b>Chesapeake Bay Foundation</b> <i>Maryland Schools Education Project</i>	80,000
<i>"Moment in Time" Challenge Grant</i>	20,000
<b>CHI Centers, Inc.</b> <i>The Jones Center</i>	50,000
<b>Downtown Cluster of Congregations</b> <i>Homeless Services Unit</i>	90,000
<b>Friends of Fort Dupont Ice Arena</b> <i>Schools Skate for Fitness</i>	25,000
<b>Georgetown University Hospital</b> <i>Jones Resident Fellowship</i>	150,000
<i>Department of Pediatrics / The Jones Fund</i>	150,000
<b>Higher Achievement Program</b> <i>Academic Enrichment Programs</i>	40,000
<b>Levine School of Music</b> <i>THEARC Music Education Program</i>	100,000
<b>The Reading Connection</b> <i>Read-Aloud Program &amp; Parent Workshops</i>	35,000
<b>Sarah's Circle</b> <i>Community Food Program for Seniors</i>	25,000
	<b>950,000</b>