

The Joseph E. & Marjorie B.



ANNUAL REPORT

Statement of Financial Position

As of December 31, 2016

Assets

Cash	\$	1,167,324
Marketable Securities (At Cost)		3,762,180
Investment in Partnership		10,926,188
Total	\$	15,855,692
Total Net Assets	\$	15,855,692

Statement of Activities

For the Year Ended December 31, 2016

Revenue		
Investments	\$	3,701,223
Expenses		
Grants/Contributions	\$	967,250
Other Expenses	\$	3,049,892
Total	\$	4,017,142
Change in Net Assets	\$	(315,919)

Amount

Alexandria Seaport Foundation <i>Boatbuilding Apprentice Program</i>	20,000
Bread for the City <i>Medical Clinic</i>	75,000
Byte Back <i>Computer & Job Readiness Training</i>	45,000
Chesapeake Bay Foundation <i>Maryland Schools Education Project</i>	80,000
<i>"Moment in Time" Challenge Grant</i>	20,000
Downtown Cluster of Congregations <i>Homeless Services Unit</i>	85,000
Excel Automotive Institute <i>Training</i>	15,000
Friends of Fort Dupont Ice Arena <i>Schools Skate for Fitness</i>	30,000
Georgetown University Hospital <i>Jones Resident Fellowship</i>	200,000
<i>Department of Pediatrics / The Jones Fund</i>	200,000
Hope and A Home, Inc. <i>Transitional Housing Program</i>	15,000
Hope Connections for Cancer Support <i>Spanish Language Support Group</i>	10,000
Levine School of Music <i>THEARC Music Education Program</i>	100,000
Ronald McDonald House Charities of DC <i>Operating Support for Families</i>	30,000
The Reading Connection <i>Read-Aloud Program & Parent Workshops</i>	40,000
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	960,000