

2015 GRANTS

The Joseph E. & Marjorie B.



ANNUAL REPORT

Statement of Financial Position

As of December 31, 2015

Assets

Cash	\$	1,653,212
Marketable Securities (At Cost)		3,424,792
Investment in Partnership		11,208,762
Total	\$	16,286,766
Total Net Assets	\$	16,286,766

Statement of Activities

For the Year Ended December 31, 2015

Revenue		
Investments	\$	3,661,910
Expenses		
Grants/Contributions	\$	1,128,140
Other Expenses	\$	2,949,395
Total	\$	4,077,535
Change in Net Assets	\$	(415,625)

	Amount
Bread for the City <i>Medical Clinic</i>	75,000
Byte Back <i>Computer & Job Readiness Training</i>	45,000
Camp Attaway, Inc. <i>Children w/Special Needs Summer Camp</i>	60,000
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>	10,000
Friends of Fort Dupont Ice Arena <i>Schools Skate for Fitness</i>	30,000
Georgetown University Hospital <i>Jones Resident Fellowship</i>	175,000
<i>Department of Pediatrics / The Jones Fund</i>	175,000
Homeless Children's Playtime Project <i>DC Playtime Program</i>	25,000
Hope and A Home, Inc. <i>Transitional Housing Program</i>	10,000
Hope Connections for Cancer Support <i>Spanish Language Support Group</i>	5,000
Levine School of Music <i>THEARC Music Education Program</i>	100,000
<i>Honors Program / Diana Engel Endowment</i>	50,000
Partners in Care Maryland <i>Ride Partners Volunteer Driver Program</i>	10,000
Ronald McDonald House Charities of DC <i>Operating Support for Families</i>	40,000
The Reading Connection <i>Read-Aloud Program & Parent Workshops</i>	40,000
Sarah's Circle <i>Community Food Program for Seniors</i>	25,000
St. Colleta of Greater Washington <i>Healthy Lunch Program for Special Needs Kids/Adults</i>	10,000
STRIVE DC <i>Employment Training / Placement Services</i>	30,000
THRIVE DC <i>Daily Bread / Daily Needs Program</i>	10,000
	1,110,000