



ANNUAL REPORT

Statement of Financial Position

As of December 31, 2014

Assets

Cash	\$	709,053
Marketable Securities (At Cost)		3,561,844
Investment in Partnership		11,631,051
Total	\$	15,901,948
Total Net Assets	\$	15,901,948

Statement of Activities

For the Year Ended December 31, 2014

Revenue		
Investments	\$	3,704,690
Expenses		
Grants/Contributions	\$	935,435
Other Expenses	\$	2,900,970
Total	\$	3,836,405
Change in Net Assets	\$	(131,715)

Amount

Alexandria Seaport Foundation <i>Boatbuilding Apprentice Program</i>	15,000
Bread for the City <i>Medical Clinic</i>	65,000
Byte Back <i>Computer & Job Readiness Training</i>	25,000
Camp Attaway, Inc. <i>Children w/Special Needs Summer Camp</i>	50,000
Chesapeake Bay Foundation <i>Maryland Schools Education Project</i>	80,000
<i>"Moment in Time" Challenge Grant</i>	20,000
CHI Centers, Inc. <i>The Jones Center</i>	25,000
Downtown Cluster of Congregations <i>Homeless Services Unit</i>	85,000
Friends of Fort Dupont Ice Arena <i>Schools Skate for Fitness</i>	20,000
Georgetown University Hospital <i>Jones Resident Fellowship</i>	175,000
<i>Department of Pediatrics / The Jones Fund</i>	175,000
Higher Achievement Program <i>Academic Enrichment Programs</i>	40,000
Levine School of Music <i>THEARC Music Education Program</i>	90,000
The Reading Connection <i>Read-Aloud Program & Parent Workshops</i>	35,000
Sarah's Circle <i>Community Food Program for Seniors</i>	25,000
	925,000