

*The Joseph E. & Marjorie B.*



**ANNUAL REPORT**

**Statement of Financial Position**

*As of December 31, 2017*

**Assets**

|                                 |    |            |
|---------------------------------|----|------------|
| Cash                            | \$ | 482,551    |
| Marketable Securities (At Cost) |    | 3,523,406  |
| Investment in Partnership       |    | 10,753,417 |
| Total                           | \$ | 14,759,374 |
| Total Net Assets                | \$ | 14,759,374 |

**Statement of Activities**

*For the Year Ended December 31, 2017*

|                      |    |             |
|----------------------|----|-------------|
| Revenue              |    |             |
| Investments          | \$ | 3,312,693   |
| Expenses             |    |             |
| Grants/Contributions | \$ | 1,032,750   |
| Other Expenses       | \$ | 3,337,555   |
| Total                | \$ | 4,370,305   |
| Change in Net Assets | \$ | (1,057,612) |

**Amount**

|   |         |
|---|---------|
| <b>Alexandria Seaport Foundation</b><br><i>Boatbuilding Apprentice Program</i>        | 25,000  |
| <b>Byte Back</b><br><i>Computer &amp; Job Readiness Training</i>                      | 50,000  |
| <b>Camp Attaway</b><br><i>Summer Camp Program</i>                                     | 65,000  |
| <b>Chesapeake Bay Foundation</b><br><i>Maryland Schools Education Project</i>         | 80,000  |
| <i>"Moment in Time" Challenge Grant</i>   | 20,000  |
| <b>Downtown Cluster of Congregations</b><br><i>Homeless Services Unit</i>             | 95,000  |
| <b>Friends of Fort Dupont Ice Arena</b><br><i>Schools Skate for Fitness</i>           | 40,000  |
| <b>Georgetown University Hospital</b><br><i>Jones Resident Fellowship</i>             | 200,000 |
| <i>Department of Pediatrics / The Jones Fund</i>                                      | 225,000 |
| <b>Higher Achievement</b><br><i>Achievement Program for Middle School Youth</i>       | 45,000  |
| <b>Levine School of Music</b><br><i>THEARC Music Education Program</i>                | 110,000 |
| <b>Partners in Care</b><br><i>Ride Partners Program</i>                               | 15,000  |
| <b>Ronald McDonald House Charities of DC</b><br><i>Operating Support for Families</i> | 60,000  |

1,030,000