

2019 GRANTS

The Joseph E. & Marjorie B.



ANNUAL REPORT

Statement of Financial Position

As of December 31, 2019

Assets

Cash	\$	1,071,847
Marketable Securities (At Cost)		28,784,004
Investment in Partnership		68,457
Total	\$	29,924,308
Total Net Assets	\$	29,924,308

Statement of Activities

For the Year Ended December 31, 2019

Revenue		
Investments	\$	22,612,469
Expenses		
Grants/Contributions	\$	1,051,000
Other Expenses	\$	2,421,784
Total	\$	3,472,784
Change in Net Assets	\$	19,139,685

	Amount
Alexandria Seaport Foundation <i>Boatbuilding Apprentice Program</i>	50,000
Byte Back <i>Computer & Job Readiness Training</i>	50,000
Chesapeake Bay Foundation <i>Maryland Schools Education Project</i>	125,000
Downtown Cluster of Congregations <i>Homeless Services Unit</i>	95,000
Friends of Fort Dupont Ice Arena <i>Schools Skate for Fitness</i>	40,000
Georgetown University Hospital <i>Jones Resident Fellowship</i>	200,000
<i>Department of Pediatrics / The Jones Fund</i>	290,000
Higher Achievement <i>Achievement Program for Middle School Youth</i>	45,000
Hope and a Home <i>Transitional/Independent Housing for DC Families</i>	15,000
Levine School of Music <i>THEARC Music Education Program</i>	115,000
Partners in Care <i>Ride Partners Program</i>	25,000
	1,050,000