



ANNUAL REPORT

Statement of Financial Position

As of December 31, 2020

Assets	
Cash	\$ 1,801,600
Marketable Securities (At Cost)	25,562,235
Investment in Partnership	387,606
	Total Net Assets
	\$ 27,751,441

Statement of Activities

For the Year Ended December 31, 2020

Revenue	
Investments	\$ 2,240,508
Expenses	
Grants/Contributions	\$ 900,453
Other Expenses	831,662
	Total Expenses
	\$ 1,732,115
Change in Net Assets	\$ 508,393

	Amount
A Wider Circle, Inc.	
<i>Work Training Program</i>	\$ 40,000
Alexandria Seaport Foundation	
<i>Boatbuilding Apprentice Program</i>	30,000
Bread for the City, Inc.	
<i>Medical Clinic</i>	50,000
Byte Back	
<i>Computer & Job Readiness Training</i>	50,000
Chesapeake Bay Foundation, Inc.	
<i>Maryland Schools Education Project</i>	125,000
Downtown Cluster of Congregations, Inc.	
<i>Homeless Services Unit</i>	95,000
Friends of Fort Dupont Ice Arena, Inc.	
<i>Schools Skate for Fitness</i>	30,000
Greater DC Diaper Bank	
<i>Emergency Diaper Needs Program</i>	10,000
Haley's Helping Hands of Maryland	
<i>Laptops for Learning</i>	25,000
Higher Achievement Program, Inc.	
<i>Year-Round Academic Enrichment Programming</i>	35,000
Hope and a Home, Inc.	
<i>Transitional/Independent Housing for DC Families</i>	15,000
Horton's Kids, Inc.	
<i>Academic Tutoring Literacy Programs</i>	10,000
Insight Memory Care Center	
<i>Music Therapy Program for the Elderly with Dementia</i>	5,000
Iona Senior Services	
<i>Hunger Relief and Nutrition for Low-Income Seniors</i>	15,000
La Cocina VA	
<i>Culinary Education, Training and Food Assistance</i>	30,000
Langton Green, Inc	
<i>Tech Support for Adults with Disabilities</i>	15,000
Levine Music, Inc.	
<i>THEARC Music Education Program</i>	100,000
The Light House, Inc.	
<i>Homeless Support and Outreach Programs</i>	60,000
My Sister's Place, Inc.	
<i>Fresh Start Fund for Victims of Domestic Violence</i>	25,000
Prevention of Blindness Society of Metro DC, Inc.	
<i>Equipment/Training for Preschool Vision Screening Program</i>	10,000
Rebuilding Together DC Alexandria	
<i>Making Homes Safe and Healthy Program</i>	30,000
Sprout Therapeutic Riding and Education Center, Inc.	
<i>Programs for Children and Adults with Disabilities</i>	30,000
The Theatre Lab	
<i>Youth Theatre Education Programs for Low-Income Families</i>	15,000
Warrior Canine Connection, Inc.	
<i>Service Dog Training Program for Veterans</i>	50,000
	Total Grants
	\$ 900,000