



ANNUAL REPORT

Statement of Financial Position

As of December 31, 2004

Assets

Cash	\$	318,934
Marketable Securities (At Cost)		907,381
Investment in Partnership		14,758,029
Total	\$	<u>15,984,344</u>
Total Net Assets	\$	<u>15,984,344</u>

Statement of Activities

For the Year Ended December 31, 2004

Revenue		
Investments	\$	<u>2,792,150</u>
Expenses		
Grants	\$	500,000
Other Expenses		2,449,571
Total	\$	<u>2,949,571</u>
Change in Net Assets	\$	<u>(157,421)</u>

2004 GRANTS

	Amount
Academy of Hope <i>Adult Education/GED Program</i>	10,000
Byte Back <i>Internship Technology Academy</i>	10,000
Camp Attaway <i>Summer Camp</i>	10,000
Chesapeake Bay Foundation <i>Maryland Education Programs</i>	60,000
CHI Centers <i>The Jones Center</i>	50,000
<i>Inwood House 1-2-3 Speak Project</i>	30,000
Downtown Cluster of Congregations <i>Homeless Services Unit</i>	35,000
Empower Program <i>Gender Violence Prevention Programs</i>	10,000
Georgetown University Hospital <i>KIDS Mobile Clinic - Resident Fellowship</i>	100,000
<i>KIDS Mobile Clinic - Community Education Fellowship</i>	25,000
Georgetown University Medical Center <i>Lombardi Cancer Center - Arts & Humanities Program</i>	25,000
Mary's Center for Maternal & Child Care <i>ProUrban Youth Program</i>	30,000
My Sister's Place <i>Community Education Program</i>	25,000
Neighbors Consejo <i>Medical Transportation Project</i>	20,000
Perry School Community Service Center <i>HIPPY PreSchool Program</i>	25,000
Wilmer Eye Institute @ Johns Hopkins <i>Lions Vision Center</i>	35,000
	<u>500,000</u>