



## ANNUAL REPORT

### Statement of Financial Position

As of December 31, 2005

#### Assets

Cash	\$	843,082
Marketable Securities (At Cost)		3,088,377
Investment in Partnership		14,621,997
Total	\$	<u>18,553,456</u>
Total Net Assets	\$	<u>18,553,456</u>

### Statement of Activities

For the Year Ended December 31, 2005

Revenue		
Investments	\$	<u>3,069,670</u>
Expenses		
Grants	\$	735,000
Other Expenses		2,379,187
Total	\$	<u>3,114,187</u>
Change in Net Assets	\$	<u>(44,517)</u>

## 2005 GRANTS

	Amount
<b>Academy of Hope</b> <i>Stars in Adult Education</i>	15,000
<b>Boyne Research Foundation</b> <i>Neural Tube Defects Study</i>	25,000
<b>Bread for the City</b> <i>Medical Clinic</i>	25,000
<b>Byte Back</b> <i>Internship Technology Academy</i>	20,000
<b>Chesapeake Bay Foundation</b> <i>Maryland Education Programs</i>	75,000
<b>CHI Centers</b> <i>The Jones Center</i>	50,000
<i>Inwood House 1-2-3 Speak Project</i>	35,000
<b>Dinner Program for Homeless Women</b> <i>Support for Meals Program</i>	20,000
<b>Downtown Cluster of Congregations</b> <i>Homeless Services Unit</i>	40,000
<b>Georgetown University Hospital</b> <i>KIDS Mobile Clinic - Resident Fellowship</i>	100,000
<i>KIDS Mobile Clinic - Community Education Fellowship</i>	25,000
<b>Georgetown University Medical Center</b> <i>Lombardi Cancer Center - Arts &amp; Humanities Program</i>	20,000
<b>Higher Achievement Program</b> <i>Beyond the Basic Achievement Academies</i>	10,000
<b>Mary's Center for Maternal &amp; Child Care</b> <i>ProUrban Youth Program</i>	25,000
<b>My Sister's Place</b> <i>Community Education Program</i>	25,000
<i>Sanctuary Plus</i>	75,000
<b>Neighbors Consejo</b> <i>Medical Transportation Project</i>	30,000
<b>St. Coletta of Greater Washington</b> <i>Physical Education Program</i>	10,000
<b>See Forever Foundation</b> <i>Tutoring Program at Maya Angelou PCS</i>	10,000
<b>STRIVE DC</b> <i>Job Training/Placement Program</i>	25,000
<b>Urban Alliance Foundation, Inc.</b> <i>Health Alliance Program - Nursing Education</i>	25,000
<b>Wilmer Eye Institute @ Johns Hopkins</b> <i>Lions Vision Center</i>	50,000
	<u><b>735,000</b></u>