



## ANNUAL REPORT

### Statement of Financial Position

As of December 31, 2006

#### Assets

Cash	\$ 1,951,431
Marketable Securities (At Cost)	4,357,829
Investment in Partnership	14,064,362
Total	<u>\$ 20,373,622</u>
Total Net Assets	<u>\$ 20,373,622</u>

### Statement of Activities

For the Year Ended December 31, 2006

Revenue	
Investments	\$ 3,127,116
Expenses	
Grants	\$ 775,000
Other Expenses	2,493,015
Total	<u>\$ 3,268,015</u>
Change in Net Assets	<u>\$ (140,899)</u>

## 2006 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>	35,000
<b>Camp Attaway</b> <i>Summer Camp</i>	15,000
<b>Chesapeake Bay Foundation</b> <i>Maryland Education Programs</i>	75,000
<b>CHI Centers</b> <i>The Jones Center</i>	40,000
<i>Inwood House 1-2-3 Speak Project</i>	40,000
<b>Dinner Program for Homeless Women</b> <i>Support for Meals Program</i>	30,000
<b>Downtown Cluster of Congregations</b> <i>Homeless Services Unit</i>	45,000
<b>Georgetown University Hospital</b> <i>KIDS Mobile Clinic - Resident Fellowship</i>	125,000
<i>KIDS Mobile Clinic - Community Education Fellowship</i>	50,000
<b>Georgetown University Medical Center</b> <i>Lombardi Cancer Center - Arts &amp; Humanities Program</i>	25,000
<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>	50,000
<i>Sanctuary Plus</i>	75,000
<b>Neighbors Consejo</b> <i>Medical Transportation Project</i>	30,000
<b>STRIVE DC</b> <i>Job Training/Placement Program</i>	25,000
<b>Wilmer Eye Institute @ Johns Hopkins</b> <i>Lions Vision Center</i>	50,000
	<u><b>775,000</b></u>