



ANNUAL REPORT

Statement of Financial Position

As of December 31, 2007

Assets	
Cash	\$ 359,460
Marketable Securities (At Cost)	4,756,170
Investment in Partnership	13,702,623
Total	<u>\$ 18,818,253</u>
 Total Net Assets	 <u>\$ 18,818,253</u>

Statement of Activities

For the Year Ended December 31, 2007

Revenue	
Investments	<u>\$ 3,085,366</u>
Expenses	
Grants/Contributions	\$ 989,885
Other Expenses	2,994,453
Total	<u>\$ 3,984,338</u>
 Change in Net Assets	 <u>\$ (898,792)</u>

2007 GRANTS

	Amount
Academy of Hope <i>Stars in Adult Education</i>	20,000
Boyne Research Foundation <i>Neural Tube Defects Study</i>	25,585
Bread for the City <i>Medical Clinic</i>	50,000
Camp Attaway <i>Summer Camp</i>	15,000
Chesapeake Bay Foundation <i>Maryland Education Programs</i>	75,000
CHI Centers <i>The Jones Center</i>	50,000
<i>Inwood House 1-2-3 Speak Project</i>	50,000
Dinner Program for Homeless Women <i>Support for Meals Program</i>	35,000
Downtown Cluster of Congregations <i>Homeless Services Unit</i>	50,000
Friends of Ft. Dupont Ice Arena <i>Schools Skate for Fitness</i>	20,000
Georgetown University Hospital <i>KIDS Mobile Clinic - Resident Fellowship</i>	125,000
<i>KIDS Mobile Clinic - Community Education Fellowship</i>	50,000
Georgetown University Medical Center <i>Lombardi Cancer Center - Arts & Humanities Program</i>	25,000
Global Academy for Women's Health <i>Cervical Cancer Research/Education</i>	60,000
Higher Achievement Program <i>Launching Motivated Youth to Top High Schools</i>	15,000
Mary's Center for Maternal & Child Care <i>ProUrban Youth Program</i>	35,000
My Sister's Place <i>Community Education Program</i>	50,000
<i>Sanctuary Plus</i>	75,000
Neighbors Consejo <i>Medical Transportation Project/Emergency Funds for Van Replacement</i>	38,800
STRIVE DC <i>Job Training/Placement Program</i>	25,000
Wilmer Eye Institute @ Johns Hopkins <i>Lions Vision Center</i>	50,000
	<u>939,385</u>