



ANNUAL REPORT

Statement of Financial Position

As of December 31, 2009

Assets	
Cash	\$ 260,189
Marketable Securities (At Cost)	4,313,920
Investment in Partnership	13,349,173
Total	<u>\$ 17,923,282</u>
Total Net Assets	<u>\$ 17,923,282</u>

Statement of Activities

For the Year Ended December 31, 2009

Revenue	
Investments	<u>\$ 3,227,403</u>
Expenses	
Grants/Contributions	\$ 1,203,410
Other Expenses	2,826,862
Total	<u>\$ 4,030,272</u>
Change in Net Assets	<u>\$ (802,869)</u>

2009 GRANTS

	Amount
Academy of Hope <i>Adult Education & Job Training Program</i>	45,000
America's VetDogs <i>Breeding/Training Dogs for Wounded Vets</i>	50,000
Bethesda-Chevy Chase Rescue Squad <i>LifePak Defibrillator/Monitor</i>	35,000
Bread for the City <i>Meal and Health Services</i>	60,000
Camp Attaway <i>Summer Camp</i>	35,000
Chesapeake Bay Foundation <i>Maryland Schools Education Programs</i>	80,000
CHI Centers <i>The Jones Center</i>	60,000
<i>Inwood House 1-2-3 Speak Project</i>	50,000
Downtown Cluster of Congregations <i>Homeless Services Unit</i>	75,000
Friends of Ft. Dupont Ice Arena <i>Schools Skate for Fitness</i>	75,000
Georgetown University Hospital <i>KIDS Mobile Clinic - Resident Fellowship</i>	150,000
<i>KIDS Mobile Clinic - Community Education Fellowship</i>	50,000
Georgetown University Medical Center <i>Lombardi Cancer Center - Arts & Humanities Program</i>	40,000
Higher Achievement Program <i>Launching Motivated Youth</i>	40,000
IONA Senior Services <i>Care Management/Counseling</i>	20,000
Levine School of Music <i>THEARC Music Education Program</i>	110,000
Mary's Center for Maternal & Child Care <i>Teen Support Program</i>	60,000
The Reading Connection <i>Read-Aloud & Parent Workshops</i>	25,000
STRIVE DC <i>Job Training/Placement Program</i>	60,000
Wilmer Eye Institute @ Johns Hopkins <i>Lions Vision Center</i>	80,000
	<u>1,200,000</u>