

2013 Annual Statement of Financial Position

ASSETS

Current Assets:	September 30, 2013
Cash	\$1,814,421
Pledges Receivable	0
Accounts Receivable	52,214
Accrued Interest and Dividends	9,413
Prepaid Expenses	75,658
Other current assets	0
Total Current Assets	\$1,951,706

Property and Equipment:

Equipment	\$20,450
Furniture	93,661
Computer equipment	153,273
	<u>\$267,384</u>
Less Accumulated depreciation	-187,679
Net Fixed Assets	\$79,705

Other Assets:

Investments	19,650,596
Pledge receivable - long term	0
Deposits	34,687
Total other assets	19,685,283
Total Assets:	\$21,716,694

LIABILITIES AND NET ASSETS

Current Liabilities:

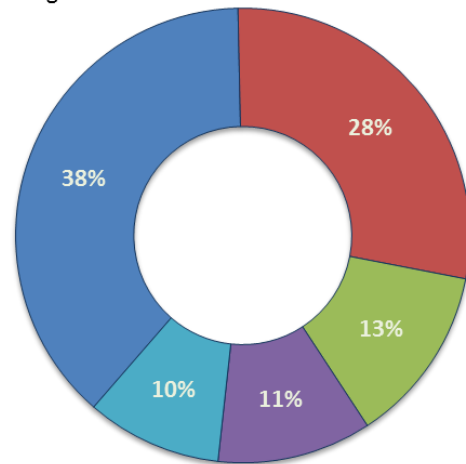
Accounts payable and accrued liabilities	\$41,177
Accrued salaries and related benefits	192,835
Security Deposit payable	8,290
Deferred revenue	0
Deferred rent	27,279
Total current liabilities	\$269,581

Net Assets:

Unrestricted	\$10,428,270
Temporarily Restricted	11,018,843
Total net assets	21,447,113
Total Liabilities and Net Assets:	\$21,716,694

FY13 Program Expenses

- Advocacy 38%
- Monitoring 28%
- Legal 13%
- Development 11%
- Management & General 10%



STATEMENT OF ACTIVITIES

Twelve months ended September 30, 2013

REVENUES:

Contributions & Grants	\$112,165
Interest and Dividends	2,684,624
Rent Reimbursement	201,685
Other revenue	309,820

Total Revenues: \$3,308,294

EXPENSES:

Personnel compensation & benefits	\$2,156,490
Occupancy	433,217
Consulting fees	366,801
Events & Training Activities	6,718
Other	329,438

Total Expenses: \$3,292,664

Change in net assets:	\$15,630
Net Assets at Beginning of Period	\$21,431,483
Net Assets as of September 30, 2013	\$21,447,113

Donors – Thank You for your contributions and support. You help us make a difference!

Quality Trust Fiscal Year: October 1, 2012 – September 30, 2013

INDIVIDUALS

Hiba Abdallah
Cathy Anderson
Elver Ariza Silva
Christine Baker
Gary Ballard
James Beadle
Zulma Berganza
Don Carlos Bland
Lori Booker
Brett Breona
Vernessa Broddie
Susan Burdette
Judy Campanella
Tina Campanella
Vince Campanella
Joan Christopher
Richard Clark
Debra Colliton
Sondra Cunningham
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Curtis Decker
Keon Diggs
Christina Eaglin
Scott Filer
Antonia Fisher
Hilary Fordwich
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Rosalind German
Brian Gold
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William Goodrich
Darlys Graham
Brett Greene
Aimee Griffin
Carol Grigsby
Frances Grigsby
Jetta Ballard Harris
Johnette Hartnett
Christopher Hays
Judy Heumann
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Phyllis Holton
Gary Horlick
John Howard
Michael Hull
Mary Ivey
Kenise Johnson
Kim Johnston
Erik Jones
Robyn King
John Koorey
Veronique Korin
James Lee
Jimi Lethbridge
Erin Leveton
Dennis Lewis
Myrtle Lewis
Christopher Lucey
Jonathan Martinis
John Matelis
Heather McCabe
Mathew McCollough

Kathy Mitchell
Chigor Ndukwe
Laura Nuss
Michael Orleans
Derek Orr
Eugenia and Charles Osgood
Marsha Patrick
Claudia Payne
Chase Phillips
Renee Pietrangelo
Mary Robinson
Ondina Robinson
Richard Rome
Jenise Ross
Rebecca Salon
Brenda Schmand
John Schweibinz
Ann Scoffier
Kim Scott Hopkins
Nimisha Shah
Prudence Shaw
Rhoda McLeese Smith
Shearon Smith
Lynn Snyder
William Stewart
Frances Strong
Tom Sweeney
Shahnaz Tabibi
Mark Tannenbaum
Marsha Thompson
Ricardo Thornton
William Thornton
Teresa Villani
Carol Wheeler
Morgan Whitlatch
Alison Whyte
Zeke Williams
Karen Wolf-Branigan
Mark Wurzbacher

FOUNDATIONS

HSC Foundation
National Children's Center

GOVERNMENT

DC Mayor's Office of Latino Affairs

COMPANIES/COMMUNITY

ORGANIZATIONS

Arent Fox, LLP
Arnold and Porter, LLC
Asmar, Schor, & McKenna, PLLC
Battle's Transportation, Inc.
Benefits Plus, Inc T/A BPI Business Solutions Inc
Bradford Renaissance Portraits
Bryan Cave, LLP
Casanel Vineyards
Catoctin Creek Distillery
Centric Business Systems
Cheesecake Factory
Clarion c/o Cassidy Turley
Cleveland Park Wine & Spirits
Clyde's
COMPASS

Cost Plus World Market
DCanted
Embassy Suites Hotel Chevy Chase Pavilion
Entertainment Cruises
Faction of Fools Theatre
Folger Theater
Gala Hispanic Theatre
Gelman, Rosenberg, & Freedman
Giant Food, Inc
Harry's Smokehouse
HSCSN
Innervel Solutions
JP Chase Morgan and Company
Kellogg Conference Hotel at Gallaudet University
Le Grenier
Lord & Taylor
Mark Shriver
Merrill Lynch
Moonlight Interiors
MV Transportation, Inc
Network for Good
Nordstrom
Olney Theater
Optimal Beginnings, LLC
P.F. Chang's
Paul's Wine and Spirits
Pete's New Haven Style Pizza
Phoenix Rising Massage
Potenza Wine and Spirits
RCM of Washington
Reston Limousine
Rotary Club of Washington, DC
Shared Horizons
Signature Theater
Sports Club/LA
The Palm Restaurant
ThinkFoodGroup
Trader Joe's
United Way, NCA
West End Bistro
Whole Foods
Wholistic Services, Inc
Wilmer Cutler Pickering Hale and Dorr LLP
Woodside Cabins

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Together We Can