## 2013 Annual Statement of Financial Position

### ASSETS

<table>
<thead>
<tr>
<th>Current Assets:</th>
<th>September 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$1,814,421</td>
</tr>
<tr>
<td>Pledges Receivable</td>
<td>0</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>52,214</td>
</tr>
<tr>
<td>Accrued Interest and Dividends</td>
<td>9,413</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>75,658</td>
</tr>
<tr>
<td>Other current assets</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>$1,951,706</strong></td>
</tr>
</tbody>
</table>

#### Property and Equipment:

- **Equipment**: $20,450
- **Furniture**: $93,661
- **Computer equipment**: $153,273
  - **Total**: $267,384
  - **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

### 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 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
Doug Damron
Kathy DeBoe
Curtis Decker
Keon Diggs
Christina Eaglin
Scott Filer
Antonia Fisher
Hilary Fordwich
Christine Foster
Rosalind German
Brian Gold
Tonya Gonzalez
William Goodrich
Darlys Graham
Brett Greene
Aimee Griffin
Carol Grigsby
Frances Grigsby
Jetta Ballard Harris
Johnette Hartnett
Christopher Hays
Judy Heumann
Donna Holt
Phyllis Holton
Gary Horlick
John Howard
Michael Hull
Mary Ivey
Kenise Johnson
Kim Johnston
Erik Jones
Robyn King
John Kooray
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 Schleibinz
Ann Soffier
Kim Scott Hopkins
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
Zekes 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
HSCFN
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

BOARD OF DIRECTORS

Robert D. Dinerstein
Clark T. Madigan
Ann Marie Acosta
Alison Arrington
Bernard Crawford
Joy Freeman-Coulbary
Robyn King
Arlene King-Berry
Matthew Trammel
Sharman Word-Dennis