2014 Annual Statement of Financial Position

ASSETS
Current Assets: September 30, 2014
Cash $1,292,543
Pledges Receivable: 0
Accounts Receivable: 57,650
Accrued Interest and Dividends 8,959
Prepaid Expenses 70,259
Other Current Assets 0
Total Current Assets $1,951,706

Property and Equipment
Equipment 20,450
Furniture 93,661
Computer Equipment 154,631
$267,384
Less Accumulated Depreciation -214,857
Net Fixed Assets $52,527

Other Assets
Investments 19,699,530
Pledge Receivables – long term 0
Deposits 36,687
Total Other Assets 19,736,217

Total Assets: $21,219,513

LIABILITIES AND NET ASSETS
Current Liabilities:
Accounts payable and accrued liabilities $34,662
Accrued salaries and related benefits 149,036
Security deposit payable 8,290
Deferred revenue 7,580
Deferred Rent 12,382
Total Current Liabilities $211,950

Net Assets
Unrestricted 9,957,597
Temporarily Restricted 11,031,966
Total Net Assets $21,007,563

Total Liabilities and Net Assets: $21,219,513

STATEMENT OF ACTIVITIES
Twelve months ended September 30, 2014
REVENUES:
Contributions & Grants $404,898
Interest and Dividends 2,131,265
Rent Reimbursement 184,229
Other Revenue 196,089
Total Revenues: $2,916,481

EXPENSES:
Personnel compensation & benefits $2,283,933
Occupancy 421,655
Consulting fees 269,113
Operating Expenses 381,330
Total Expenses: $3,356,031

Change in net assets: -439,550
Net Assets at Beginning of Period $21,447,113
Net Assets as of September 30, 2014 $21,007,563
**Donors – Thank You** for your contributions and support. You help us make a difference!

**Quality Trust Fiscal Year:** October 1, 2013 – September 30, 2014

### Individuals

- Annie Acosta
- Elver Ariza Silva
- Allison Arrington
- Juliette Balabanian
- Nicholas Batista
- James Beadle
- Lori Booker
- Kathy Brill
- Amy Brooks
- Jennifer Brown
- Walter Brown
- Tina Campanella
- Vijay D'Souza
- Doug Damron
- Clark T. Madigan and Karen L. Davis
- Donald Dell
- Robert Dinerstein
- Joy Freeman-Coulbary
- William Goodrich
- Jesse Graham
- Carol Grigsby
- Stephanie Harper
- Linda Harris
- Alice Havner
- Phyllis Holton
- Gary Horlick
- John Howard
- Denise Hyater
- Soledad Jacinto
- Robyn King
- Arlene King-Berry
- James Lee
- Jimi Lethbridge
- Erin Leveton
- Myrtle Lewis
- Christopher Lucey
- Charlie Mahone
- Jonathan Martinis
- John Matelis
- Rhoda McLeese Smith
- Tammie Miles
- Afroz A Mohammed
- Fatmata Noah
- Laura Nuss
- Andrea Palmer
- Germaine Payne
- Chase Phillips
- Shirley Rees
- Victor Robinson
- Jenise Ross
- David Sherman
- Kristina Southerly
- Kathryn Speakman
- Amber Spear
- Charlene Stevenson
- William Stewart
- Tom Sweeney
- Ricardo Thornton
- William Thornton
- Kristen Valosky
- HL Ward
- Robert Williams
- Carol Wheeler
- Morgan Whitlatch
- Karen Wolf Branigin

### Foundations

- DC Bar Foundation
- HSC Foundation

### Government

- DC Health Insurance Exchange Authority
- Department of Justice
- Inter-American Development Bank
- Mayor's Office on Latino Affairs

### Companies/Community Organizations

- Bradford Renaissance Portraits
- Capital Grille
- Carla Hall
- Catoctin Creek Distilling
- Chevy Chase Pavilion
- Council on Quality Leadership
- Darlly Taylor
- DataWatch
- DC Developmental Disabilities Council
- Embassy Suites at Chevy Chase Pavilion
- Empire Auto Detailers
- ENO Wine Bar
- Entertainment Cruises
- GALA Hispanic Theater
- Gelman, Rosenberg & Freedman
- Georgetown Running Company
- Geppetto Catering
- Giant Foods
- H&W Independent Solutions
- Health Services for Children with Special Needs
- Institute for Educational Leadership
- Kellogg Conference Center Hotel
- Le Grenier
- Lord and Taylor, Chevy Chase
- MINT Gym
- Monument Bank
- Moonlight Interiors
- Neat Method
- Nival Salon and Spa
- Optimal Beginnings
- Paul's Wine and Spirits
- Phoenix Rising Massage
- Pure Barre
- RCM of Washington
- Reston Limousine
- Rosa Mexicano
- Round House Theater
- Shared Horizons
- Sports Club LA
- Sprinkles Cupcakes
- The Little Theater of Alexandria
- The Palm
- The Ritz-Carlton, Washington DC
- ThinkFoodGroup
- Village Thrift
- Wilmer, Cutler, Pickering, Hale
- With These Hands
- Yvette Kraft

### Board of Directors

- Robert Dinerstein
- Clark T. Madigan
- Annie Acosta
- Alison Arrington
- Bernard Crawford
- Joy Freeman-Coulbary
- Carol Grigsby
- Denise Hyater-Lindenmuth
- Arlene King-Berry
- Chase Phillips
- Matthew Trammel
- Sharman Word-Dennis