2015 Annual Statement of Financial Position

ASSETS
Current Assets: September 30, 2015

Cash $2,420,258
Pledges Receivable: 0
Accounts Receivable: 89,367
Accrued Interest and Dividends 5,387
Prepaid Expenses 43,548
Other Current Assets 0
Total Current Assets $2,558,560

Property and Equipment
Equipment 19,782
Furniture 36,480
Computer Equipment 86,629
Leasehold Improvements 207,143
$350,034
Less Accumulated Depreciation -110,053
Net Fixed Assets $239,981

Other Assets
Investments 16,310,580
Pledge Receivables – long term 0
Deposits 16,756
Total Other Assets 16,327,336
Total Assets $19,125,877

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 tenant allowance 12,382
Total Current Liabilities $211,950

Long-Term Liabilities:
Deferred rent 35,532
Deferred tenant allowance 166,688
Total Long-Term Liabilities 202,220
Total Liabilities $482,976

Net Assets
Unrestricted 7,637,901
Temporarily Restricted 11,005,000
Total Net Assets $18,642,901
Total Liabilities and Net Assets: $19,125,877

STATEMENT OF ACTIVITIES
Twelve months ended September 30, 2015

REVENUES:
Contributions & Grants $611,085
Interest and Dividends -50,401
Rent Reimbursement 90,106
Other Revenue 150,828
Total Revenues: $801,618

EXPENSES:
Personnel compensation & benefits $2,019,064
Occupancy 316,811
Consulting fees 491,666
Operating Expenses 338,739
Total Expenses: $3,166,280

Change in net assets: -2,364,662
Net Assets at Beginning of Period $21,007,563
Net Assets as of September 30, 2015 $18,642,901
Donors – Thank You for your contributions and support. You help us make a difference!
Quality Trust Fiscal Year: October 1, 2014 – September 30, 2015

<table>
<thead>
<tr>
<th>Individuals</th>
<th>Andrew Goldkuhle</th>
<th>Charlie Mahone</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annie Acosta</td>
<td>Andres Gomez-Pena</td>
<td>Marc Martinez</td>
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<tr>
<td>Kanishka Agarwal</td>
<td>Darlys Graham</td>
<td>Jonathan Martinis</td>
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<td>Sid Ahvazi</td>
<td>Esme Grant</td>
<td>John Matelis</td>
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<td>Dawn Allison Ruiz</td>
<td>Joel Green</td>
<td>Laura McCarthy</td>
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<td>Samilia Anthony</td>
<td>Lisa Greenman</td>
<td>Bridget McHenry</td>
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<td>Larisa Antonisse</td>
<td>Carol Grigsby</td>
<td>Rhoda McLeese-Smith</td>
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<td>Elver Ariza Silva</td>
<td>Frances Grigsby</td>
<td>Maria Nagorski</td>
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<td>Juliette Balabanian</td>
<td>Brad Gudzinas</td>
<td>Chigor Ndukwe</td>
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<td>Cindy Bascetta</td>
<td>Rosanna Guerrero</td>
<td>John Neumann</td>
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<td>James Beadle</td>
<td>Linda Harris</td>
<td>Viseth Ngauy</td>
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<td>John Bean</td>
<td>William Harwood</td>
<td>Fatima Noah</td>
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<td>Lauren Bergner</td>
<td>Nadine Hathaway</td>
<td>Richard Nunno</td>
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<td>Stephen Blair</td>
<td>Catherine Hayes</td>
<td>Laura Nuss</td>
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<td>Jonathan Bloomfield</td>
<td>Amy Heller</td>
<td>Michael Orleans</td>
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<td>John Boeke</td>
<td>Judith Heumann</td>
<td>John Ortiz</td>
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<td>Kevin Boeke</td>
<td>Barbara Hofer</td>
<td>Eugenia Osgood</td>
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<td>Deanne Brand</td>
<td>Donna Holt</td>
<td>Robert Pare</td>
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<td>Amy Brooks</td>
<td>Phyllis Holton</td>
<td>Claudia Payne</td>
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<td>Walter Brown</td>
<td>John Howard</td>
<td>Chase Phillips</td>
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<td>Susan Burdette</td>
<td>Sandra Jackson</td>
<td>Juliette Prioleau Michael</td>
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<td>Karen A. Butts</td>
<td>Kenise Johnson</td>
<td>Tom Raffa</td>
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<td>Judy Lynn Campanella</td>
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<td>Maeghan Rees</td>
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<td>Brion Reichler</td>
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<td>Maedi Tanham Carney</td>
<td>Kim Johnston</td>
<td>Joan Riggs</td>
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<td>Timothy Case</td>
<td>Ajit Joshi</td>
<td>Odina Robinson</td>
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<td>Katie Chiarantona</td>
<td>Thea Kano</td>
<td>Victor Robinson</td>
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<td>Joan Christopher</td>
<td>Ben King</td>
<td>Alex Rolfe</td>
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<td>Courtney Clark</td>
<td>Robyn King</td>
<td>Jenise Ross</td>
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<td>Richard Clark</td>
<td>Ryan King</td>
<td>Margarita Rozefeld</td>
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<td>Stephen and Patrizia Clark</td>
<td>Susie King</td>
<td>Vincent Russo</td>
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<td>Eric Cohen</td>
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<td>Valerie Colvill</td>
<td>Terry Klugh</td>
<td>Claire Schuster</td>
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<td>Bernard Crawford</td>
<td>Linda Kochersberger</td>
<td>Jubran Selim</td>
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<td>Sondra Cunningham</td>
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<td>Vijay D'Souza</td>
<td>Justin Kwan</td>
<td>David Sherman</td>
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<td>Clark T. Madigan and Karen L. Davis</td>
<td>Jennifer Lachman</td>
<td>Erin Short</td>
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<td>Donald Dell</td>
<td>Rebecca Lavash</td>
<td>David Shotwell</td>
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<td>Robert Dinerstein</td>
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<td>Trudy Fleisher</td>
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<td>Rosalind German</td>
<td>Phillip Lindenmuth</td>
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John Tang  Briana Urbina  Mary Taylor  Joyce Watkins
Jennifer Thomas  SJ Van Pool  Ricardo Thornton  Chelsey Watkins
Ricardo Thornton  David Vecera  John Tang  Jonathan Weinstein
Ron Tomasso  Mercedes Vinciguerra  Carol Wheeler  Carol Grigsby
Mary Taylor  Mercedez Vinciguerra  Morgan Whitlatch  Denise Grant
Jennifer Thomas  Elaine Wood  Robert Williams  Arlene King-Berry
Briana Urbina  Jessica Sutter  Robert Williams  Joanne Acosta
Jeff Sturman  Suren Vardanian  Jessica Sutter  Joanne Acosta

C² Technologies, Inc.  Carens in Non Profits  Center for Public Management
Campanella and Associates  Community Care Network  Council on Quality Leadership

Foundations
Charity Partners Foundation  Rotary Foundation of Washington, DC
Rotary Foundation of Washington, DC  The Community Foundation

Government
DC Health Exchange  Department of Health and Human Services  Department of Justice
Department of Health and Human Services  Inter-American Development Bank  Mayor’s Office of Latino Affairs

Companies/Community Organizations
[solidcore]  106.7 The Fan  ANCOR  Arena Stage
[106.7 The Fan]  ANCOR  Arena Stage  [Baked and Wired]  [Bastille Restaurant]

Rappahannock Oyster Bar  RCM of Washington  Red Apron Butchery  Reston Limousine
Round House Theater  Softerware  SoulCycle  Sprinkles Cupcakes
The ARC of DC  The ARC of Howard County  The ARC of North Carolina  The Art League of Alexandria
The Ritz-Carlton, Washington, DC  Theater J  ThinkFoodGroup  Village Thrift
Wilmer Cutler Pickering Hale  Wisconsin Let’s Get to Work Project  Woodside Cabins

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Arlene King-Berry  Chase Phillips  Steven Powe

I Ricchi  Rappahannock Oyster Bar  RCM of Washington
Institute for Educational Leadership  Red Apron Butchery  Reston Limousine
Kellogg Conference Center Hotel  Round House Theater  Softerware
Ledo’s Pizza  SoulCycle  Sprinkles Cupcakes
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Marilyn Marquardt  The Ritz-Carlton, Washington, DC  Theater J
Menick  Rappahannock Oyster Bar  Reston Limousine
Menick-Friese Group of Merrill Lynch  Round House Theater  Softerware
MetroStage  Red Apron Butchery  Reston Limousine
Miller and Long, DC  Round House Theater  Softerware
Molon Lave Vineyards  Round House Theater  Softerware
Moonlight Interiors  Round House Theater  Softerware
New York State ARC  Round House Theater  Softerware
Paul’s Wine and Spirits  Reston Limousine  Round House Theater
PF Changs  Reston Limousine  Round House Theater
Phoenix Rising Massage  Reston Limousine  Round House Theater
Pure Barre  Reston Limousine  Round House Theater

Informal Congregation, Inc.
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