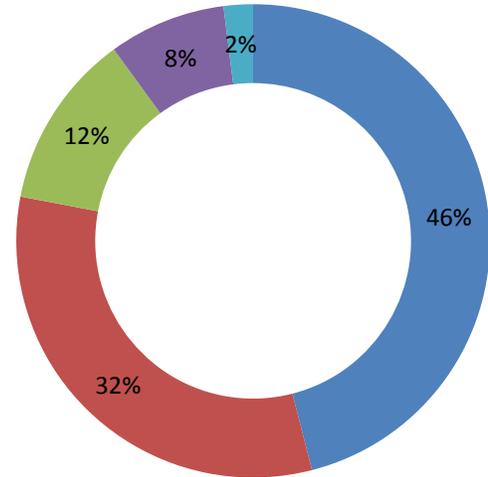


2016 Annual Statement of Financial Position

ASSETS

Current Assets:	September 30, 2016
Cash	\$1,539,810
Pledges Receivable:	0
Accounts Receivable:	132,631
Accrued Interest and Dividends	4,400
Prepaid Expenses	26,786
Other Current Assets	0
Total Current Assets	\$1,703,627
Property and Equipment	
Equipment	19,232
Furniture	19,199
Computer Equipment	83,150
Leasehold Improvements	207,143
	\$328,724
Less Accumulated Depreciation	-117,552
Net Fixed Assets	\$211,202
Other Assets	
Investments	17,125,295
Pledge Receivables – long term	0
Deposits	16,756
Total Other Assets	17,142,051
Total Assets:	\$19,056,880
LIABILITIES AND NET ASSETS	
Current Liabilities:	
Accounts payable and accrued liabilities	\$118,041
Accrued salaries and related benefits	108,420
Security deposit payable	0
Deferred revenue	0
Deferred tenant allowance	19,420
Total Current Liabilities	\$245,881
Long-Term Liabilities:	
Deferred rent	52,889
Deferred tenant allowance	147,268
Total Long-Term Liabilities	200,157
Total Liabilities:	\$446,038
Net Assets	
Unrestricted	7,464,504
Temporarily Restricted	11,146,338
Total Net Assets	\$18,610,842
Total Liabilities and Net Assets:	\$19,056,880



■ Monitoring 46%	■ Outreach 32%
■ Legal 12%	■ Development 8%
■ G&A 2%	

STATEMENT OF ACTIVITIES

Twelve months ended September 30, 2016

REVENUES:

Contributions & Grants	\$628,736
Interest and Dividends	1,718,198
Rent Reimbursement	36,247
Other Revenue	191,863

Total Revenues: **\$2,575,044**

EXPENSES:

Personnel compensation & benefits	\$1,810,920
Occupancy	168,268
Consulting fees	378,243
Operating Expenses	249,672

Total Expenses: **\$2,607,103**

Change in net assets:	-32,056
Net Assets at Beginning of Period	\$18,642,901
Net Assets as of September 30, 2016	\$18,610,842

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

Quality Trust Fiscal Year: October 1, 2015 – September 30, 2016

Individuals

Annie Acosta
Elver Ariza Silva
Karlyn Barker
John Batista
James Beadle
Todd Bromberg
Amy Brooks
Walter Brown
Susan Burdette
Judy Lynn Campanella
Tina Campanella
Maedi Tanham Carney
Ernest Chrappah
Joan Christopher
Richard Clark
Stephen and Patrizia Clark
Bernard Crawford
Sondra Cunningham
Vijay D'Souza
Doug Damron
Clark T. Madigan and Karen L.
Davis
Don Dearie
Donald Dell
Ruth Devia
Robert Dinerstein
Elizabeth Eun
Antonia Fisher
Nina Frazier
Rosalind German
Mark Godfrey
Carol Grigsby and Paul Fekete
Frances Grigsby
Catherine Hayes
Phyllis Holton
John Howard
Denise Hyater
Sandra Jacinto
Kenise Johnson
Kim Johnston
Eric Jorgensen
Jon Kerner
Ben King
Ryan King
Robyn King
Susie King
Arlene King-Berry
James Lee
Jimi Lethbridge
Christopher Lucey
Charlie Mahone
Jonathan Martinis

John Matelis
Lisa Matthews
Ronie McCollough
Rhoda McLeese-Smith
Tammie Miles
Kathy Mitchell
Ryan Mossbarger
Precious Myers-Brown
Elsie Neely
Michael Orleans
Ian Paregol
Germaine Payne
Chase Phillips
Renee Pietrangelo
Elizabeth Purcell
Tom Raffa
Christine Rice
Victor Robinson
Margarita Rosenfeld
Jenise Ross
Vincent Russo
Rebecca Salon
Jeff Schmerling
Carrie Singer
Kenneth Slavin
Kathryn Speakman
Charlene Stevenson
William Stewart
Ricardo Thornton
Jody Tick
SJ Van Pool
Molly Whalen
Carol Wheeler
Morgan Whitlatch
Mark Wurzbacher

Foundations

DC Bar Foundation
Leder/Greenman Foundation
The Community Foundation

Government

Department of Aging and
Disability Services
Department of Health and
Human Services
Department of Justice
Idaho Supreme Court
Mayor's Office on Latino Affairs

Companies/Community

Organizations

[solidcore]

Anacostia Playhouse Theater
ANCOR
Arena Stage
Baked and Wired
Balance Gym
Barrel Oak Winery
Bliss Spa
Bloomingdales
California Pizza Kitchen
CareFirst BlueCross BlueShield
Chevys Tex Mex
Colorado Office of the
Controller
DC Autism Society of America
DC Coalition of Disability Service
Providers
Embassy Suites, Chevy Chase
Pavilion
Equinox
Gelman, Rosenberg, &
Freedman
Geppetto Catering
Giant Food
H&W Independent Solutions
Health Services for Children
With Special Needs
INARF
Indiana Professional
Management Group
Insight Enterprises
Kentucky Guardianship
Association
Kimpton Glover Park
Latham & Watkins LLP
Ledo Pizza
Loews Winery
Lord and Taylor, Chevy Chase
Marriott Marquis
Meltzer Group
Miller and Long, DC
Missouri Chapter AAIDD
Hotel Monaco, DC
Monument Bank
Naked Mountain Winery and
Vineyards
NY Association of Independent
Living
Odyssey Cruises
Pollinger Company
Pure Barre Bethesda
RCM of Washington
Ritz Carlton
Round House Theater

Donors – Thank You for your contributions and support. You help us make a difference!
Quality Trust Fiscal Year: October 1, 2015 – September 30, 2016

Shared Horizons, Inc.
Smith Commons
SoulCycle
Sprinkles Cupcakes
State of Minnesota
The ARC of Florida
The Management Group, Inc.
Therap Services
ThinkFoodGroup
Thomson Law Firm
Uncle Julio's
University of Kentucky
Vermont Council of
Developmental Disabilities
Washington Initiative for
Supported EMP
Wholistic Home Community
Based Services
Wiley Rein
Wilmer Cutler Pickering & Hale
Wisconsin Board for People
with Developmental
Disabilities

Board of Directors

Chase Phillips
Clark T. Madigan
Alison Arrington
Todd Bromberg
Bernard Crawford
Carol Grigsby
Denise Hyater-Lindenmuth
Arlene King-Berry
Steven Powe
Molly Whalen