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
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

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 Chrapah
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
Jim 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
Denise 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]
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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