

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

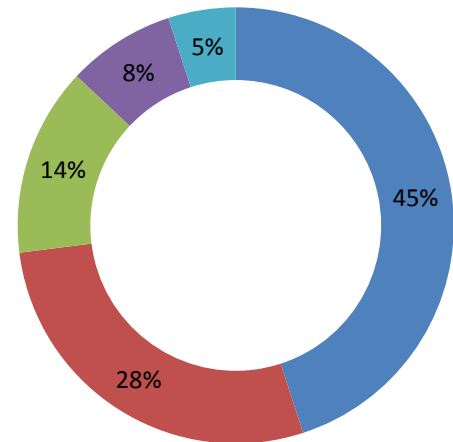
Equipment	19,782
Furniture	36,480
Computer Equipment	86,629
Leasehold Improvements	207,143
	\$350,034
Less Accumulated Depreciation	-110,053
Net Fixed Assets	\$239,981

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

Individuals

Annie Acosta

Kanishka Agarwal

Sid Ahvazi

Dawn Allison Ruiz

Samilia Anthony

Larisa Antonisse

Elver Ariza Silva

Juliette Balabanian

Cindy Bascetta

James Beadle

John Bean

Lauren Bergner

Stephen Blair

Jonathan Bloomfield

John Boeke

Kevin Boeke

Deanne Brand

Amy Brooks

Walter Brown

Susan Burdette

Karen A. Butts

Judy Lynn Campanella

Tina Campanella

Maedi Tanham Carney

Timothy Case

Katie Chiarantona

Joan Christopher

Courtney Clark

Richard Clark

Stephen and Patrizia Clark

Eric Cohen

Valerie Colvill

Bernard Crawford

Sondra Cunningham

Vijay D'Souza

Clark T. Madigan and Karen

L. Davis

Donald Dell

Robert Dinerstein

John Duncan

Christina Eaglin

Kathleen Epperson

Barbara Eyman

Trudy Fleisher

Rosalind German

Kimberly Gianopoulos

Nancy Glover

Andrew Goldkuhle

Andres Gomez-Pena

Darlys Graham

Esme Grant

Joel Green

Lisa Greenman

Carol Grigsby

Frances Grigsby

Brad Gudzinaz

Rosanna Guerrero

Linda Harris

William Harwood

Nadine Hathaway

Catherine Hayes

Amy Heller

Judith Heumann

Barbara Hofer

Donna Holt

Phyllis Holton

John Howard

Sandra Jackson

Kenise Johnson

Kenneth Johnson

Larry Johnson

Kim Johnston

Ajit Joshi

Thea Kano

Ben King

Robyn King

Ryan King

Susie King

Arlene King-Berry

Terry Klugh

Linda Kochersberger

Veronique Korin

Justin Kwan

Jennifer Lachman

Rebecca Lavash

Susan Leavitt

James Lee

Paul Lee

Jimi Lethbridge

Erin Leveton

Myrtle Lewis

Phillip Lindenmuth

Sari Long

Steve Lowder

Michael Lustig

Charlie Mahone

Marc Martinez

Jonathan Martinis

John Matelis

Laura McCarthy

Bridget McHenry

Rhoda McLeese-Smith

Maria Nagorski

Chigor Ndukwe

John Neumann

Viseth Ngauy

Fatima Noah

Richard Nunno

Laura Nuss

Michael Orleans

John Ortiz

Eugenia Osgood

Robert Pare

Claudia Payne

Chase Phillips

Juliette Prioleau Michael

Tom Raffa

Maegan Rees

Brion Reichler

Joan Riggs

Odina Robinson

Victor Robinson

Alex Rolfes

Jenise Ross

Margarita Rozefield

Vincent Russo

Rebecca Salon

Claire Schuster

Jubran Selim

Susan Seutter

David Sherman

Erin Short

David Shotwell

Tim Shriver

Shearon Smith

Warren Snaider

Chris Snowbar

Kristina Southerly

Kathryn Speakman

Amber Spear

Patricia Spencer-Neal

Linda Stewart

William Stewart

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Quality Trust Fiscal Year: October 1, 2014 – September 30, 2015

Jeff Sturman
Jessica Sutter
John Tang
Mary Taylor
Jennifer Thomas
Ricardo Thornton
Ron Tomasso
Briana Urbina
SJ Van Pool
David Vecera
Mercedes Vinciguerra
Linh Walker
Joyce Watkins
Chelsey Weatherford
Jonathan Weinstein
Carol Wheeler
Morgan Whitlatch
Robert Williams
Gretchen Wittenberg
Erica Wood
Mark Wurzbacher
Shira Yoffe

Foundations

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

Government

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

Companies/Community

Organizations

[solidcore]
106.7 The Fan
ANCOR
Arena Stage
Baked and Wired
Bastille Restaurant

C² Technologies, Inc.
Campanella and Associates
Careers in Non Profits
Center for Public
Management
Community Care Network
Council on Quality
Leadership
DC Coalition of Disability
Service Providers
Embassy Suites at Chevy
Chase Pavilion
Entertainment Cruises
Equinox Spa and Shop
Fogo de Chao
GALA Hispanic Theater
Gelman, Rosenberg &
Freedman
Geppetto Catering
Giant Foods
Great Shoals Vineyard
H&W Independent Solutions
HALO Branded Solutions
Health Services for Children
with Special Needs
Howard County Autism
Society
Howard County Department
of Citizen Services
I Ricchi
Institute for Educational
Leadership
Kellogg Conference Center
Hotel
Ledo's Pizza
Little Theater of Alexandria
Marriott Marquis
Menick-Friese Group of
Merrill Lynch
MetroStage
Miller and Long, DC
Molon Lave Vineyards
Moonlight Interiors
New York State ARC
Paul's Wine and Spirits
PF Changs
Phoenix Rising Massage
Pure Barre

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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