

**CDKF**  
**Balance Sheet**  
 As of July 29, 2017

	Jul 29, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of America	87,968.65
<b>Total Checking/Savings</b>	87,968.65
<b>Total Current Assets</b>	87,968.65
<b>Other Assets</b>	
<b>Lombard Sec 399</b>	
<b>Certificates of Deposit</b>	
Bank of China NYC 0.9%, 9/20/17	
Change in Value	124,955.00
<b>Total Bank of China NYC 0.9%, 9/20/17</b>	124,955.00
Discover Bank CD 0.8%, 11/22/17	
Change in Value	49,929.70
<b>Total Discover Bank CD 0.8%, 11/22/17</b>	49,929.70
Bank of China NYC 0.8%, 8/3/17	
Change in Value	24,994.30
<b>Total Bank of China NYC 0.8%, 8/3/17</b>	24,994.30
Bank China NYC, 0.5%, 5/20/16	
Change in Value	-25,002.50
Bank China NYC, 0.5%, 5/20/16 - Other	25,002.50
<b>Total Bank China NYC, 0.5%, 5/20/16</b>	0.00
Discover Bank CD, 0.3%, 6/4/15	
Change in Value	-75,002.50
Discover Bank CD, 0.3%, 6/4/15 - Other	75,002.50
<b>Total Discover Bank CD, 0.3%, 6/4/15</b>	0.00
Everbank CD, 0.3%, 3/27/15	
Change in Value	-25,002.50
Everbank CD, 0.3%, 3/27/15 - Other	25,002.50
<b>Total Everbank CD, 0.3%, 3/27/15</b>	0.00
G Sachs CD, 0.3%, 6/18/15	
Change in Value	-50,031.90
G Sachs CD, 0.3%, 6/18/15 - Other	50,031.90
<b>Total G Sachs CD, 0.3%, 6/18/15</b>	0.00
G Sachs CD, 0.45%, 12/31/15	
Change in Value	-50,036.80
G Sachs CD, 0.45%, 12/31/15 - Other	50,036.80
<b>Total G Sachs CD, 0.45%, 12/31/15</b>	0.00
<b>Total Certificates of Deposit</b>	199,879.00
<b>Equities</b>	
Nuveen Dividend (NZF)	
Change in Value	5,243.67
Nuveen Dividend (NZF) - Other	33,452.86
<b>Total Nuveen Dividend (NZF)</b>	38,696.53
<b>Total Equities</b>	38,696.53
<b>Mutual Funds</b>	
AF Cap Income Builder (CAIBX)	
Change in Value	10,484.75
AF Cap Income Builder (CAIBX) - Other	99,177.44
<b>Total AF Cap Income Builder (CAIBX)</b>	109,662.19

**CDKF**  
**Balance Sheet**  
 As of July 29, 2017

	Jul 29, 17
Allianz NFJ Div Value (PNEAX)	
Change in Value	27,344.22
Allianz NFJ Div Value (PNEAX) - Other	72,554.98
<b>Total Allianz NFJ Div Value (PNEAX)</b>	<b>99,899.20</b>
Capital World G&I (CWGIX)	
Change in Value	18,813.50
Capital World G&I (CWGIX) - Other	67,728.24
<b>Total Capital World G&amp;I (CWGIX)</b>	<b>86,541.74</b>
Inc Fund of America (AMECX)	
Change in Value	13,951.79
Inc Fund of America (AMECX) - Other	40,665.05
<b>Total Inc Fund of America (AMECX)</b>	<b>54,616.84</b>
International G&I (IGAAX)	
Change in Value	3,321.81
International G&I (IGAAX) - Other	32,422.78
<b>Total International G&amp;I (IGAAX)</b>	<b>35,744.59</b>
JPM Mid Cap (JCMAX)	
Change in Value	10,798.72
JPM Mid Cap (JCMAX) - Other	18,500.47
<b>Total JPM Mid Cap (JCMAX)</b>	<b>29,299.19</b>
New Perspective (ANWPX)	
Change in Value	27,272.89
New Perspective (ANWPX) - Other	63,316.43
<b>Total New Perspective (ANWPX)</b>	<b>90,589.32</b>
PIMCO Total Return (PTTAX)	
Change in Value	-31,342.52
PIMCO Total Return (PTTAX) - Other	31,342.52
<b>Total PIMCO Total Return (PTTAX)</b>	<b>0.00</b>
Small Cap World (SMCWX)	
Change in Value	33,489.62
Small Cap World (SMCWX) - Other	79,504.37
<b>Total Small Cap World (SMCWX)</b>	<b>112,993.99</b>
<b>Total Mutual Funds</b>	<b>619,347.06</b>
<b>Bank Savings</b>	<b>32,975.60</b>
<b>Total Lombard Sec 399</b>	<b>890,898.19</b>
<b>Lombard Sec 767</b>	
<b>Certificates of Deposit 767</b>	
Discover CD 0.8%, 11/22/17	
Change in Value	12,981.72
<b>Total Discover CD 0.8%, 11/22/17</b>	<b>12,981.72</b>
China Bank CD, 0.65%, 8/20/15	
Change in Value	-13,009.91
China Bank CD, 0.65%, 8/20/15 - Other	13,009.91
<b>Total China Bank CD, 0.65%, 8/20/15</b>	<b>0.00</b>
<b>Total Certificates of Deposit 767</b>	<b>12,981.72</b>
<b>Bank Savings</b>	<b>477.35</b>
<b>Total Lombard Sec 767</b>	<b>13,459.07</b>
<b>Total Other Assets</b>	<b>904,357.26</b>
<b>TOTAL ASSETS</b>	<b>992,325.91</b>

**CDKF**  
**Balance Sheet**  
As of July 29, 2017

	<u>Jul 29, 17</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	66,476.25
<b>Perm. Restricted Net Assets</b>	
Chuck Kopeland MYF	12,993.94
Founders Society	115,287.00
Life Memberships	286,635.00
Memorials	64,502.00
Tablet of Honor	71,641.00
<b>Total Perm. Restricted Net Assets</b>	<u>551,058.94</u>
<b>Temp. Restricted Net Assets</b>	
Chuck Kopeland MYF	307.65
Ellis Stroup Scholarships	1,000.00
Emergency Fund	3,498.00
Other Gifts Trust Fund	2,214.36
<b>Total Temp. Restricted Net Assets</b>	<u>7,020.01</u>
Unrestricted Net Assets	295,567.40
Net Income	72,203.31
<b>Total Equity</b>	<u>992,325.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>992,325.91</u></u>