

CAPITAL DISTRICT KIWANIS FOUNDATION
NET ASSETS
September 30, 2011

<u>Net Assets</u>	Balances <u>October 1, 2010</u>	Revenue over <u>Expenses</u>	Unrealized Gain(Loss) <u>Investments</u>	Balances <u>September 30, 2011</u>
Unrestricted	\$ <u>82,867.50</u>	\$ <u>4,649.08</u>	\$(<u>26,922.69</u>)	\$ <u>60,593.89</u>
Temporarily Restricted				
Emergency Fund	\$ 3,498.00	\$	\$	\$ 3,498.00
Other Gifts Trust Fund	2,214.36			2,214.36
Chuck Kopeland Memorial Youth Fund	9,774.23	326.58	(16.35)	10,084.46
Ellis Stroup Scholarship		<u>800.00</u>		<u>800.00</u>
<u>Total Temporarily Restricted</u>	\$ <u>15,486.59</u>	\$ <u>1,126.58</u>	\$(<u>16.35</u>)	\$ <u>16,596.82</u>
Permanently Restricted				
Life Memberships	\$ 263,900.00	\$ 7,900.00	\$	\$ 271,800.00
Tablet of Honor	70,641.00			70,641.00
Memorials	64,002.00	400.00		64,402.00
Founders Society	108,962.00	2,000.00		110,962.00
Chuck Kopeland Memorial Youth Fund	<u>\$ 10,565.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,565.00</u>
<u>Total Permanently Restricted</u>	\$ <u>518,070.00</u>	\$ <u>10,300.00</u>	\$	\$<u>528,370.00</u>
<u>Total Net Assets</u>	\$ <u>616,424.09</u>	\$ <u>16,075.66</u>	\$(<u>26,939.04</u>)	\$<u>605,560.71</u>

CAPITAL DISTRICT KIWANIS FOUNDATION
STATEMENT OF ACTIVITIES
SEPTEMBER 30, 2011

<u>Revenues,Gains and Other Support</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Investment Income	\$ 16,964.27	\$ 326.58	\$	\$ 17,290.85
Per Member contributions	12,866.00			12,866.00
Life Memberships			7,900.00	7,900.00
Founders Society			2,000.00	2,000.00
Sponsored Youth-Circle K	220.00			220.00
Young Children Priority One	300.00			300.00
Mid-Winter – net	4,244.00			4,244.00
Contributions	935.00			935.00
Ducky Derby – net	13,639.00			13,639.00
Memorials			400.00	400.00
Ellis Stroup Scholarship	<u>5,000.00</u>	<u>800.00</u>		<u>5,800.00</u>
<u>Total Revenues Gains and Other Support</u>	<u>\$ 54,168.27</u>	<u>\$ 1,126.58</u>	<u>\$ 10,300.00</u>	<u>\$ 65,594.85</u>
<u>Expenses</u>				
Sponsored Youth:				
Capital District Circle K	6,090.38			\$ 6,090.38
Kiwanis International				
Matching Scholarship	1,000.00			1,000.00
Robert H. Turner Scholarship	2,000.00			2,000.00
<u>Other Programs:</u>				
Pediatric Trauma Hospitals	24,500.00			24,500.00
Teenager of the Year	2,000.00			2,000.00
Scholarship-Kirsten Craig (Ellis Stroup)	5,000.00			5,000.00
Waldorf Kiwanis Club - AKTION	500.00			500.00
<u>Approved Grants</u>	<u>2,500.00</u>			
Operating Expense (schedule Page 3a)	<u>5,928.81</u>			<u>5,928.81</u>
<u>Total Expenses</u>	<u>\$ 49,579.19</u>			<u>\$ 49,579.19</u>
<u>Excess of Revenues, Gains and other support over expenses</u>	<u>\$ 4,649.08</u>	<u>\$ 1,126.58</u>	<u>\$ 10,300.00</u>	<u>\$ 16,075.66</u>
<u>Other Changes in net assets</u>				
Net unrealized gain (loss) on investments	<u>\$(26,922.69)</u>	<u>\$ (16.35)</u>	\$	<u>\$(26,939.04)</u>
<u>Net Changes in Net Assets</u>	<u>\$(22,273.61)</u>	<u>\$ 1,110.23</u>	<u>\$ 10,300.00</u>	<u>\$(10,863.38)</u>
<u>Net Assets 10/01/10</u>	<u>\$ 82,867.50</u>	<u>\$ 15,486.59</u>	<u>\$518070.00</u>	<u>\$616,424.09</u>
<u>Net Assets 9/30/11</u>	<u>\$ 60,593.89</u>	<u>\$ 16,596.82</u>	<u>\$528370.00</u>	<u>\$605,560.71</u>

Capital District Kiwanis Foundation
Schedule of Operating Expenses
September 30, 2011

Board meetings	\$ 449.10
Equipment – 2 lap top computers (Secy/Treas)	927.24
Life member frames	63.68
Virginia State Corporation Fee	25.00
Postage, freight and express	119.59
Printing	474.00
Plaques	481.37
Monogramming/engraving	73.76
Conference/convention expenses (Secy)	221.80
Miscellaneous	64.47
Carbonite backup	72.30
Insurance	456.50
CPA Review and taxes (Form 990)	<u>2,500.00</u>
<u>TOTAL</u>	\$ 5,928.81

**CAPITAL DISTRICT KIWANIS FOUNDATION
SCHEDULE OF INVESTMENTS
LOMBARD SECURITIES
September 30, 2011**

<u>MARKETABLE CERTIFICATES OF DEPOSIT</u>	<u>Cost</u>	<u>Market Value</u>
Medallion Bank - .30% Due May 17, 2012 - (Kopeland)	\$ 13,000.00	\$ 12,983.65
Ally Bank - .70% Due February 27, 2012	25,000.00	25,020.50
Ally Bank - .40% Due November 25, 2011	25,000.00	24,998.15
Beal Savings Bank - .40% Due February 15, 2012	50,000.00	49,980.90
Ally Bank - .70% Due November 13, 2012	50,000.00	49,970.80
CIT Bank - .60% Due November 13, 2012	25,000.00	24,957.58
Discovery Bank-Greenwood Delaware-.40% Due September 14, 2012	<u>25,002.50</u>	<u>24,933.30</u>
Total Marketable Certificates of Deposit	<u>\$ 213,002.50</u>	<u>212,844.88</u>
<u>EQUITIES</u>	<u>Shares</u>	
Ares Capital Corp	111.288	\$ 6,111.85
Nuveen Dividend	1873.333	\$ 1,532.44
Total Equities		<u>25,975.00</u>
		<u>\$ 28,377.31</u>
<u>MUTUAL FUNDS</u>		
Allianz Funds Div. Value CL A	6155.058	\$ 90,601.94
American Capital Income Bldr.Fd.CL A	1624.260	\$ 62,535.39
Capital World Growth & Income CL A	1467.823	96,982.76
Income Fund of America CL A	1949.332	62,664.73
International Growth & Income Fund CLA	870.872	44,475.04
MFS SER TR 1 Value Fund CL A	663.935	36,191.58
New Perspective Fd CL A	1727.497	26,967.87
Small Cap World Fd CL A	999.775	13,710.26
Pimco Total Return Fund CL A	2704.617	54,911.79
		<u>39,642.35</u>
		<u>32,211.34</u>
Total Mutual Funds		<u>\$ 456,381.34</u>
		<u>\$ 354,262.78</u>
CASH BALANCES		
Lombard – Regular		\$ 5,891.08
Lombard - Kopeland		\$ 5,891.08
Total Cash Balances		<u>8,180.93</u>
		<u>\$ 14,072.01</u>
<u>GRAND TOTALS</u>		<u>\$ 715,542.70</u>
		<u>\$ 609,556.98</u>