

CAPITAL DISTRICT KIWANIS FOUNDATION
BALANCE SHEET
December 31, 2013

Current Assets

Cash and cash equivalents	\$ 16,663.57
Accrued interest receivable	<u>1,011.64</u>

Total Current Assets \$ 17,675.21

Investments (at market) \$ 787,302.44

Total Assets \$ 804,977.65

LIABILITIES AND NET ASSETS

Current Liabilities

Account payable	\$ <u>27,980.00</u>
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Total Current Liabilities \$ 27,980.00

Net Assets

Unrestricted	\$ 222,563.00
Temporarily Restricted	16,864.65
Permanently Restricted	<u>537,570.00</u>

Total Net Assets \$ 776,997.65

Total Liabilities and Net Assets \$ 804,977.65

CAPITAL DISTRICT KIWANIS FOUNDATION
NET ASSETS
December 31, 2013

<u>Net Assets</u>	Balances September 30, 2013	Revenue over Expenses	Unrealized Gain(Loss) Investments	Balances December 31, 2013
Unrestricted	\$ <u>183,636.21</u>	\$ <u>20,173.17</u>	\$ <u>18,753.62</u>	\$ <u>722,563.00</u>
Temporarily Restricted				
Emergency Fund	\$ 3,498.00	\$	\$	\$ 3,489.00
Other Gifts Trust Fund	2,214.36			2,214.36
Chuck Kopeland Memorial Youth Fund	10,143.80		8.49	10,152.29
Ellis Stroup Scholarship	<u>1,000.00</u>	_____	_____	<u>1,000.00</u>
<u>Total Temporarily Restricted</u>	<u>\$ 16,856.16</u>	<u>\$</u>	<u>\$ 8.49</u>	<u>\$ 16,864.65</u>
Permanently Restricted				
Life Memberships	\$ 280,400.00	\$ 500.00	\$	\$ 280,900.00
Tablet of Honor	70,641.00			70,641.00
Memorials	64,502.00			64,502.00
Founders Society	110,962.00			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>\$ 537,070.00</u>	<u>\$ 500.00</u>	<u>\$</u>	<u>\$ 537,570.00</u>
<u>Total Net Assets</u>	<u>\$ 737,562.37</u>	<u>\$ 20,673.17</u>	<u>\$ 18,762.11</u>	<u>\$ 776,997.65</u>

CAPITAL DISTRICT KIWANIS FOUNDATION, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2013

<u>Revenues, Gains and Other Support</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Investment Income	\$ 13,940.72	\$	\$	\$ 13,940.72
Per Member contributions	3,062.00			3,062.00
Life Memberships			500.00	500.00
Memorial Contributions				
Funds Raised To Support Pediatric Hospitals (Schedule)				
Interest -BOA	.48			.48
Contributions – Individual Circle “K”	3,400.00			3,400.00
	<u>250.00</u>			<u>250.00</u>
<u>Total Revenues Gains and Other Support</u>	<u>\$ 20,653.20</u>	<u>\$</u>	<u>\$ 500.00</u>	<u>\$ 21,153.20</u>
 <u>Expenses</u>				
<u>Program Services</u>				
<u>Sponsored Youth:</u>				
Scholarship Matching Grant Circle K	\$	\$	\$	\$
Scholarship Matching Grant Key Club				
Robert H. Turner Scholarship				
Teenager of the Year - Expenses	111.89			111.89
Circle K Budget Support				
Pediatric Trauma Hospitals Support				
Table of Honor				
Operating Expenses (Schedule)	<u>368.14</u>			<u>368.14</u>
<u>Total of Expenses</u>	<u>\$ 480.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480.03</u>
 <u>Excess of Revenues over Expenses</u>	 <u>\$ 20,173.17</u>	 <u>\$</u>	 <u>\$ 500.00</u>	 <u>\$ 20,673.17</u>
 <u>Other Changes in Net Assets</u>				
Net unrealized gain (loss) on investments	\$ 18,753.62	\$ 8.49		\$ 18,762.11
<u>Net Changes in Net Assets</u>	<u>\$ 38,926.79</u>	<u>\$ 8.49</u>	<u>\$ 500.00</u>	<u>\$ 39,435.28</u>
<u>Net Assets 10/01/13</u>	<u>\$183,636.21</u>	<u>\$ 16,856.16</u>	<u>\$537,070.00</u>	<u>\$737,562.39</u>
<u>Net Assets 12/31/13</u>	<u>\$222,563.00</u>	<u>\$ 16,864.65</u>	<u>\$537,570.00</u>	<u>\$776,997.65</u>

CAPITAL DISTRICT KIWANIS FOUNDATION
SCHEDULE OF INVESTMENTS
LOMBARD SECURITIES
December 31, 2013

<u>MARKETABLE CERTIFICATES OF DEPOSIT</u>	<u>Cost</u>	<u>Market Value</u>
Fifth Third Bank, Cincinnati – 0.40% Due June 12, 2014- (Kopeland-Restricted)	\$ 13,002.50	\$ 12,992.08
Firth Third Bank, Cincinnati – 0.40% Due February 27, 2014	25,002.50	24,995.97
SAFRA Bank New York - 0.50% Due May 28, 2014	50,002.50	50,008.00
SAFRA National Bank – New York 0.60% Due November 28, 2014	25,002.50	25,065.00
Fifth Third Bank, Cincinnati – 0.40% Due May 15, 2014	75,002.50	74,968.65
Fifth Third Bank, Cincinnati – 0.45% Due November 6, 2014	<u>25,002.50</u>	<u>24,958.95</u>
Total Marketable Certificates of Deposit	<u>\$ 213,015.00</u>	<u>\$ 212,988.65</u>
 <u>EQUITIES</u>		
Nuveen Dividend	\$ <u>29,781.39</u>	\$ <u>26,395.12</u>
Total Equities		
 <u>MUTUAL FUNDS</u>		
Allianz Funds Div. Value CLA	\$ 76,188.23	\$ 82,784.48
American Capital Income Bldr.Fd.CLA	92,583.94	91,667.46
Capital World Growth & Income CLA	66,062.25	70,674.55
Income Fund of America CLA	39,321.22	43,781.90
International Growth & Income Fund CLA	30,438.86	34,381.77
New Perspective Fd CLA	59,603.72	69,941.30
Small Cap World Fd CLA	71,623.62	89,221.70
Pimco Total Return Fund CLA	35,488.34	32,053.06
J.P. Morgan Mid Cap	<u>17,849.73</u>	<u>22,053.17</u>
Total Mutual Funds	<u>\$ 489,159.91</u>	<u>\$ 536,559.39</u>
 CASH BALANCES		
Lombard-Regular	\$ 3,102.60	\$ 3,102.60
Lombard-Kopeland	<u>8,257.39</u>	<u>8,257.39</u>
Total Cash Balances	<u>\$ 11,359.99</u>	<u>\$ 11,359.99</u>
 <u>GRAND TOTALS</u>	 <u>\$ 743,316.29</u>	 <u>\$ 787,303.15</u>