

CAPITAL DISTRICT KIWANIS FOUNDATION INC.
BALANCE SHEET
September 30, 2014

<u>Current Assets</u>	
Cash in BOA	\$ 19,370.30
Cash on hand	506.00
Accrued interest receivable	316.00
Prepaid Insurance	<u>189.00</u>
<u>Total Current Assets</u>	<u>\$ 20,381.30</u>
<u>Investments (at market)</u>	<u>\$ 795,204.34</u>
<u>Total Assets</u>	<u>\$ 815,585.64</u>

LIABILITIES AND NET ASSETS

<u>Current Liabilities</u>	
Account payable	\$ 23,651.00 <i>23,651.00</i>
<u>Total Current Liabilities</u>	<u>\$ 23,651.00</u> <i>23,651.00</i>
<u>Net Assets</u>	
Unrestricted	\$ 234,870.48
Temporarily Restricted	7,020.01
Permanently Restricted	<u>551,058.94</u>
<u>Total Net Assets</u>	<u>\$ 792,949.43</u>
<u>Total Liabilities and Net Assets</u>	<u>\$ 823,419.44</u> <i>815,600.43</i>

CAPITAL DISTRICT KIWANIS FOUNDATION, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2014

<u>Revenues, Gains and Other Support</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Investment Income	\$ 23,373.77	\$ 52.56	\$	\$ 23,426.33
Per Member contributions	11,953.00			11,953.00
Life Memberships			4,050.00	4,050.00
Founders Society			1,000.00	1,000.00
Tablet of Honor			1,000.00	1,000.00
Funds Raised To Support				
Pediatric Hospitals	16,163.25			16,163.25
Other	334.35			334.35
Contributions – Individual	2,150.00			2,150.00
Circle “K” Outreach	400.00			400.00
Total Revenues Gains and Other Support	\$ 54,374.37	\$ 52.56	\$ 6,050.00	\$ 60,476.93
 <u>Expenses</u>				
<u>Program Services</u>				
Sponsored Youth:				
Scholarship Matching Grant Circle K	\$ 2,500.00	\$	\$	\$2,500.00
Scholarship Matching Grant Key Club	2,500.00			2,500.00
Robert H. Turner Scholarship	2,000.00			2,000.00
Teenager of the Year	2,111.89			2,111.89
Circle K Budget Support	4,803.50			4,803.50
Pediatric Trauma Hospitals Support	22,400.00			22,400.00
Contribution–Niswonger Pediatric Hospital	3,000.00			3,000.00
Approved grant – Buchanan General Hospital	1,500.00			1,500.00
Operating Expenses (Schedule)	2,285.35			2,285.35
Total of Expenses	\$ 43,100.74	\$ -	\$ -	\$43,100.74
Excess of Revenues over Expenses	\$ 11,273.63	\$ 52.56	\$ 6,050.00	\$17,376.19
 <u>Other Changes in Net Assets</u>				
Net unrealized gain (loss) on investments	\$ 33,555.33	\$ (8.56)		\$ 33,546.77
Realized loss on sale of Primco	(487.69)			(487.69)
Transfer from temporary restricted	\$ 8,000.00	(8,000.00)		\$ 0.00
Net Changes in Net Assets	\$ 52,341.27	\$ (7,956.00)	\$ 6,050.00	\$ 50,435.27
Net Assets 10/01/13	\$182,529.21	\$ 17,390.16	\$542,580.00	\$742,499.37
To Adjust		(2,414.15)	2,414.15	
Net Assets 9/30/14	\$234,870.48	\$ 7,020.61	\$551,044.15	\$792,934.64

CAPITAL DISTRICT KIWANIS FOUNDATION INC
SCHEDULE 1
INVESTMENTS
LOMBARD SECURITIES- Regular Account
September 30, 2014

<u>MARKETABLE CERTIFICATES OF DEPOSIT</u>	<u>Cost</u>	<u>Market Value</u>
SAFRA National Bank – New York 0.60% Due November 28, 2014	\$25,002.50	\$25,020.50
Fifth Third Bank, Cincinnati – 0.45% Due November 6, 2014	25,002.50	24,999.95
Everbank-Jacksonville, Florida – 0.30 Due March 27, 2015	25,002.50	24,975.58
Discovery Bank Greenwood – OBO Due June 4, 2015	75,002.50	74,884.27
Golden Sacks Bank – New York 0.30 Due June 18, 2015	50,002.50	49,934.95
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Total Marketable Certificates of Deposit	<u>\$ 200,012.50</u>	<u>\$ 199,815.25</u>
 <u>EQUITIES</u>		
Nuveen Dividend-advantage Municipal Fund 3	<u>\$ 30,798.15</u>	<u>\$ 30,278.42</u>
Total Equities		
 <u>MUTUAL FUNDS</u>		
Allianz Funds Div. Value CLA	\$ 76,333.60	\$ 89,254.88
American Capital Income Bldr.Fd.CLA	97,451.62	96,454.11
Capital World Growth & Income CLA	67,252.67	73,555.39
Income Fund of America CLA	40,379.00	46,541.59
International Growth & Income Fund CLA	31,406.35	34,629.19
New Perspective Fd CLA	58,902.50	70,984.09
Small Cap World Fd CLA	71,623.52	88,332.21
Pimco Total Return Fund CLA	30,418.98	28,035.76
J.P. Morgan Mid Cap	<u>17,849.73</u>	<u>23,327.31</u>
Total Mutual Funds	<u>\$ 491,617.97</u>	<u>\$ 551,114.53</u>
 <u>CASH BALANCES</u>		
Lombard-Regular	<u>\$ 694.55</u>	<u>\$ 694.55</u>
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<u>GRAND TOTALS</u>	<u>\$ 723,123.17</u>	<u>\$ 781,902.75</u>

CAPITAL DISTRICT KIWANIS FOUNDATION INC
SCHEDULE 2
INVESTMENTS
LOMBARD SECURITIES- Kopeland Account
September 30, 2014

<u>MARKETABLE CERTIFICATES OF DEPOSIT</u>	<u>Cost</u>	<u>Market Value</u>
Bank of China New York City- 0.65 Due August 20, 2015	\$13,002.50	\$12,993.94
CASH BALANCES		
Lombard-Kopeland	<u>\$ 307.65</u>	<u>\$ 307.65</u>
 <u>GRAND TOTALS</u>	 <u>\$ 13,310.15</u>	 <u>\$ 13,301.59</u>

CDKF
Pediatric Hospitals Support
FYE 9/30/14

Ducky Derby Raffle proceeds from Regional & Decon – 6/30/14		\$ 2,128.00
Ducky Derby Raffle proceeds subsequent to 6/30/14		
July	\$1,240.00	
August	4,318.00	
September	<u>5,307.00</u>	<u>10,865.00</u>
Ducky Derby prize monies includes cash		<u>500.00</u>
Caring Corner Activity		
Merchandise sales	513.25	
Raffle of speciality baskets	<u>887.00</u>	<u>1,400.25</u>
Sub-total		<u>14,893.25</u>
CDKF Pin Donations		1,120.00
Individual Contributions		<u>2,000.00</u>
Grand Total		18,013.25
Prizes Awarded by checks \$1700.00 and in cash of \$150.00		<u>(1,850.00)</u>
Net Income		<u>\$16,163.25</u>

Note: There were 15 debit cards received to be awarded as prizes valued a total of \$830 not included in the above