

CDKF
Balance Sheet
As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	33,203.94
Total Checking/Savings	33,203.94
Total Current Assets	33,203.94
Other Assets	
Lombard Sec 399	
Certificates of Deposit	
Discover Bank CD 0.6%, 8/12/16	
Change in Value	50,030.50
Total Discover Bank CD 0.6%, 8/12/16	50,030.50
Cap One 0.9%, 2/13/17	
Change in Value	75,058.50
Total Cap One 0.9%, 2/13/17	75,058.50
Bank China NYC, 0.5%, 5/20/16	
Change in Value	20.50
Bank China NYC, 0.5%, 5/20/16 - Other	25,002.50
Total Bank China NYC, 0.5%, 5/20/16	25,023.00
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
Total Discover Bank CD, 0.3%, 6/4/15	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
Total Everbank CD, 0.3%, 3/27/15	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
Total G Sachs CD, 0.3%, 6/18/15	0.00
G Sachs CD, 0.45%, 12/31/15	
Change in Value	-6.80
G Sachs CD, 0.45%, 12/31/15 - Other	50,036.80
Total G Sachs CD, 0.45%, 12/31/15	50,030.00
Total Certificates of Deposit	200,142.00
Equities	
Nuveen Dividend (NZF)	
Change in Value	-1,716.12
Nuveen Dividend (NZF) - Other	33,452.86
Total Nuveen Dividend (NZF)	31,736.74
Total Equities	31,736.74
Mutual Funds	
AF Cap Income Builder (CAIBX)	
Change in Value	-6,667.22
AF Cap Income Builder (CAIBX) - Other	99,177.44
Total AF Cap Income Builder (CAIBX)	92,510.22
Allianz NFJ Div Value (PNEAX)	
Change in Value	7,633.05
Allianz NFJ Div Value (PNEAX) - Other	72,554.98
Total Allianz NFJ Div Value (PNEAX)	80,188.03

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Capital World G&I (CWGIX)	
Change in Value	1,409.97
Capital World G&I (CWGIX) - Other	67,728.24
Total Capital World G&I (CWGIX)	69,138.21
Inc Fund of America (AMECX)	
Change in Value	3,974.14
Inc Fund of America (AMECX) - Other	40,665.05
Total Inc Fund of America (AMECX)	44,639.19
International G&I (IGAAX)	
Change in Value	-1,939.30
International G&I (IGAAX) - Other	32,422.78
Total International G&I (IGAAX)	30,483.48
JPM Mid Cap (JCMAX)	
Change in Value	5,425.06
JPM Mid Cap (JCMAX) - Other	18,500.47
Total JPM Mid Cap (JCMAX)	23,925.53
New Perspective (ANWPX)	
Change in Value	7,911.36
New Perspective (ANWPX) - Other	63,316.43
Total New Perspective (ANWPX)	71,227.79
PIMCO Total Return (PTTAX)	
Change in Value	-3,015.91
PIMCO Total Return (PTTAX) - Other	31,342.52
Total PIMCO Total Return (PTTAX)	28,326.61
Small Cap World (SMCWX)	
Change in Value	10,815.74
Small Cap World (SMCWX) - Other	79,504.37
Total Small Cap World (SMCWX)	90,320.11
Total Mutual Funds	530,759.17
Bank Savings	1,345.25
Total Lombard Sec 399	763,983.16
Lombard Sec 767	
Certificates of Deposit 767	
SAFRA 0.65%, 8/31/16	
Change in Value	13,007.02
Total SAFRA 0.65%, 8/31/16	13,007.02
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
Total China Bank CD, 0.65%, 8/20/15	0.00
Total Certificates of Deposit 767	13,007.02
Bank Savings	394.90
Total Lombard Sec 767	13,401.92
Total Other Assets	777,385.08
TOTAL ASSETS	810,589.02
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	66,476.25

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10/18/15
Accrual Basis

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Perm. Restricted Net Assets	
Chuck Kopeland MYF	12,993.94
Founders Society	115,287.00
Life Memberships	287,035.00
Memorials	64,502.00
Tablet of Honor	71,641.00
Total Perm. Restricted Net Assets	<u>551,458.94</u>
Temp. Restricted Net Assets	
Chuck Kopeland MYF	307.65
Ellis Stroup Scholarships	1,000.00
Emergency Fund	3,498.00
Other Gifts Trust Fund	2,214.36
Total Temp. Restricted Net Assets	<u>7,020.01</u>
Unrestricted Net Assets	246,566.49
Net Income	-60,932.67
Total Equity	<u>810,589.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>810,589.02</u></u>