

December 31, 2014

Genesee Education Foundation, Inc.

Quarterly Financial Statement

Quantity	Current Yield %	Original Value	Market price	Market value	GAIN/ LOSS	Gain Loss/ Client Investment	Total Value of Investments
Local Government Investment Pool							
Invested funds (0.1354%)				\$2,700.32			\$2,700.32
DA Davidson & Co. Investments							
EQUITIES AND OPTIONS							
200 AT& T Inc	5.22	\$7,381.20	33.59	\$6,718.00	-\$663.20		
100 Automatic Data Processing, INC	2.31	\$7,703.60	83.370	\$8,337.00	\$633.40		
450 Bristol- Myer Squibb Co	2.81	\$10,001.01	59.030	\$26,563.50	\$16,562.49		
75 CHUBB Corp	2.19	\$6,913.35	103.470	\$7,760.25	\$846.90		
266 Duke Energy Corp. New	4.25	\$11,073.19	83.540	\$22,221.64	\$11,148.45		
170 Genuine Parts Co	2.62	\$13,794.90	106.570	\$18,116.90	\$4,322.00		
8 Halyard Health Inc		\$293.95	45.470	\$363.76	\$69.81		
115 Health Care Reit, Inc	5.1	\$7,438.45	75.670	\$8,702.05	\$1,263.60		
37 International Business Machines Corp	2.32	\$7,247.32	160.440	\$5,936.28	-\$1,311.04		
120 Johnson and Johnson	2.63	\$6,629.75	104.570	\$12,548.40	\$5,918.65		
70 Kimberly Clark Corp	3.12	\$7,797.55	115.540	\$8,087.80	\$290.25		
75 McDonalds Corp	3.59	\$7,459.35	93.700	\$7,027.50	-\$431.85		
230 Proctor and Gamble	3.07	\$13,286.60	91.090	\$20,950.70	\$7,664.10		
175 Realty Income Corp	5.38	\$7,521.87	47.710	\$8,349.25	\$827.38		
519 Verizon Communications	4.4	\$16,259.47	46.780	\$24,278.82	\$8,019.35		
<i>Subtotal - Equities and options</i>		\$130,801.56		\$185,961.85	\$55,160.29		\$185,961.85
MUTUAL FUNDS							
902.239 Principal Strategic Asset Management Flex	2.54	\$10,532.81	12.400	\$11,187.76	\$754.12	\$1,287.00	
1667.492 Thornburg Income Builder CL C	3.8	\$36,825.08	20.850	\$34,767.21	-\$2,057.87	-\$2,057.87	
2004.596 Vanguard Wellesley Income Investor	3.08	\$44,140.91	25.570	\$51,257.52	\$7,276.91	\$9,761.99	
<i>Subtotal - Mutual Funds</i>		\$91,498.80		\$97,212.47	\$5,973.158	\$8,991.118	\$97,212.47
CASH - FSB/ TN & Citizens/ RI							
			1.000	\$9,464.64			9464.64
							292638.96
Wells Fargo Bank, Genesee							
checking account (4153)				\$642.42			
savings account (2352)				\$21,566.23	\$22,208.65		\$22,208.65
Total value of holdings							\$ 317,547.93
Dividends and interest earned to date							
LGIP				\$3.14			
Wells Fargo Bank, Genesee				\$3.81			
D.A. Davidson				\$4,184.62			

Total dividends & interest to date

\$4,191.57

Funds available for projects

	interest and dividends earned		expenses	less projects	available
1993-2009	\$61,323.42		\$7,899.21	\$52,504.46	\$919.75
2010	\$6,349.69		\$4.26	\$4,162.97	\$2,182.46
2011	\$7,116.27		\$2,625.84	\$4,024.99	\$465.44
2012	\$7,561.64		\$1,145.50	\$6,178.05	\$238.09
2013	\$8,672.52		\$1,562.00	\$3,912.84	\$3,197.68
2014	\$4,191.57		\$5,181.99	\$4,035.16	-\$5,025.58
Totals	\$95,215.11		\$18,418.80	\$74,818.47	\$1,977.84

Cash available for investment	cash on hand	funds available	cash available
(Cash) - (project funds) = (investment funds)	\$31,673.29	for projects	for investment
31 Donation received this period		\$1,977.84	\$29,695.45
84 Donations received to date			\$4,555.00
			\$ 19,857.74

Encumbered funds	750.00
Total funds available for projects	1,227.84
Total funds available for investment	29,695.45

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