



D|A|DAVIDSON

mbp

Current period ending June 30, 2016

Account Name: GENESEE EDUCATION FOUNDATION

Your Financial Advisor:

**RUSTY SCHATZ
111 NORTH WASHINGTON
SUITE 6
MOSCOW, ID 83843**

If you have more than one account with us, why not link them and receive summary for your entire household? Contact your Financial Advisor for more details.

00002850 02 AT 0.396 02 TR 00021 DS0DD01 000000
GENESEE EDUCATION FOUNDATION
PO BOX 98
GENESEE ID 83832-0098



*** Statement of Financial Condition Available for Review ***
Obtain a copy of D.A. Davidson & Co.'s March 31, 2016, Statement of Financial by visiting our web site at www.davidsoncompanies.com, by calling 1-800-332-5 contacting your Financial Advisor. D.A. Davidson & Co. is subject to the Uniform Capital Rule (15c3-1) pursuant to the Securities Exchange Act of 1934. Under the alternate method, the Company is required to maintain a net capital amount in the greater of \$250,000 or 2% of aggregate debit balances as defined in the For Reserve Requirements under SEC Rule 15c3-3. At March 31, 2016, the Company capital of \$116,142,556 was 74.9% of aggregate debit items and net capital exceeding required capital of \$3,099,870 by \$113,042,686.



June 30, 2015

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%)					\$0.00		\$0.00
DA Davidson & Co. Investments							
EQUITIES AND OPTIONS							
300 Amerigas Partners LTD Partnership	8.05	\$13,169.32	43.90	\$14,010.00	840.68		
425 AT& T Inc	4.44	\$15,199.96	43.210	\$18,364.25	\$3,164.29		
100 Automatic Data Processing, INC	2.36	\$6,745.39	91.870	\$9,187.00	\$2,441.61		
300 Bristol- Myer Squibb Co	2.07	\$6,999.62	73.550	\$22,065.00	\$15,065.38		
480 CHS Inc	6.74	\$12,496.28	28.740	\$13,795.20	\$1,298.92		
85 Chubb LTD	2.11	\$9,550.69	130.71	\$11,110.35	\$ 1,559.66		
266 Duke Energy Corp. New	3.85	\$11,073.19	85.790	\$22,820.14	\$11,746.95		
170 Genuine Parts Co	2.65	\$13,794.90	101.250	\$17,212.50	\$3,417.60		
90 International Business Machines Corp	3.69	\$15,153.74	151.780	\$13,660.20	-\$1,493.54		
120 Johnson and Johnson	2.64	\$6,629.75	121.300	\$14,556.00	\$7,926.25		
70 Kimberly Clark Corp	2.68	\$7,476.04	137.480	\$9,623.60	\$2,147.56		
275 Microsoft Corp	2.81	\$13,740.90	51.170	\$14,071.75	\$330.85		
185 Novartis AG Sponsored ADR	3.29	\$14,070.43	82.510	\$15,264.35	\$1,193.92		
230 Proctor and Gamble	3.16	\$13,286.60	84.670	\$19,474.10	\$6,187.50		
175 Realty Income Corp	3.44	\$7,332.32	69.360	\$12,138.00	\$4,805.68		
125 Southern Company	4.18	\$5,922.52	53.630	\$6,703.75	\$781.23		
400 Verizon Communications	4.05	\$13,008.66	55.840	\$22,336.00	\$9,327.34		
115 Welltower Inc.	4.52	\$7,336.46	76.170	\$8,759.55	\$1,423.09		
Subtotal - Equities and options		\$192,986.77		\$265,151.74	\$72,164.97		\$265,151.74
MUTUAL FUNDS							
Principal Strategic Asset Management Flex							
858.369 Client Investment		\$10,000.00	11.990	\$10,291.84	\$291.84	\$291.84	
43.87 Total Reinvestment		\$532.81	11.990	\$526.00	-\$6.81	\$526.00	
902.239 Total Quantity	2.53	\$10,532.81		\$10,817.85	\$285.04	\$817.84	
Vanguard Wellesley Income Investor							
2492.941 Client investment		\$56,662.74	26.030	\$64,891.25	\$8,228.51	\$8,228.51	
100.583 Total Reinvestment		\$2,485.02	26.030	\$2,618.18	\$133.16	\$2,618.18	
2593.524 Total Quantity	3.1	\$59,147.76		\$67,509.43	\$8,361.67	\$10,846.69	
Subtotal - Mutual Funds		\$69,680.57		\$78,327.26	\$8,646.705	\$11,664.530	\$78,327.26

June 30, 2015

Genesee Education Foundation, Inc.

Quarterly Financial Statement

1 Cash	\$225.00
1 Bank Insured Deposit Program	\$776.11
Total Cash and Cash Equivalent	

1001.11
344480.11

Wells Fargo Bank, Genesee

checking account (4153)	\$4,638.61
savings account (2352)	\$17,087.89

\$21,726.50

Total value of holdings

\$ 366,206.61

Dividends and interest earned to date

LGIP	\$0.00
Wells Fargo Bank, Genesee	\$2.14
D.A. Davidson	\$5,675.66

Total dividends & interest to date

\$5,677.80

Funds available for projects

	interest and dividends earned		expenses	less projects	available
1993-2012	\$82,351.02		\$11,674.81	\$66,870.47	\$3,805.74
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
2015	\$17,466.62		\$3,947.54	\$3,853.58	\$9,665.50
2016	\$5,677.80		54.50	\$3,132.42	\$2,490.88
Totals	\$112,681.73		\$22,420.84	\$81,804.47	\$14,134.22

Cash available for investment

(Cash) - (project funds) = (investment funds)

cash on hand	funds available for projects	cash available for investment
\$22,727.61	\$14,134.22	\$8,593.39

Encumbered funds

4,000.00

Total funds available for projects

10,134.22

Total funds available for investment

8,593.39

Genesee Education Foundation Account Balances

As of June 30, 2016		
Account Assets		
Bank and Cash Accounts	3/31/2016	6/30/2016
Wells Fargo Savings	3776.81	17087.89
Wells Fargo Checking	10926.55	4638.61
Total Bank and Cash Accounts	\$14,703.36	\$21,726.50
Investment Accounts		
Cash - DA Davidson	\$7,960.45	\$1,001.11
DA Davidson and Co. Investments	\$316,400.90	\$343,479.00
Local Gov't Investment Pool	\$0.00	\$0.00
Total Investment Accounts	\$324,361.35	\$344,480.11
Total Assets	\$339,064.71	\$366,206.61
Net Worth	\$339,064.71	\$366,206.21