

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							
425 AT& T Inc	5.29	\$15,199.96	35.52	\$15,096.00	-\$103.96		
100 Automatic Data Processing, INC	2.44	\$6,745.39	80.230	\$8,023.00	\$1,277.61		
450 Bristol- Myer Squibb Co	2.22	\$10,001.01	66.540	\$29,943.00	\$19,941.99		
480 CHS Inc	6.93	\$12,496.28	27.040	\$12,979.20	\$482.92		
75 CHUBB Corp	2.4	\$6,913.35	95.140	\$7,135.50	\$222.15		
266 Duke Energy Corp. New	4.5	\$11,073.19	70.620	\$18,784.92	\$7,711.73		
170 Genuine Parts Co	2.75	\$13,794.90	89.530	\$15,220.10	\$1,425.20		
115 Health Care Reit, Inc	5.03	\$7,342.25	65.630	\$7,547.45	\$205.20		
37 International Business Machines Corp	3.2	\$7,247.32	162.660	\$6,018.42	-\$1,228.90		
120 Johnson and Johnson	3.08	\$6,629.75	97.460	\$11,695.20	\$5,065.45		
70 Kimberly Clark Corp	3.32	\$7,476.04	105.970	\$7,417.90	-\$58.14		
75 McDonalds Corp	3.58	\$7,459.35	95.070	\$7,130.25	-\$329.10		
230 Proctor and Gamble	3.39	\$13,286.60	78.240	\$17,995.20	\$4,708.60		
175 Realty Income Corp	5.12	\$7,426.89	44.390	\$7,768.25	\$341.36		
519 Verizon Communications	4.72	\$16,259.45	46.610	\$24,190.59	\$7,931.14		
Subtotal - Equities and options		\$149,351.73		\$196,944.98	\$47,593.25		\$196,944.98
MUTUAL FUNDS							
Principal Strategic Asset Management Flex							
858.369 Client Investment		\$10,000.00	12.370	\$10,618.02	\$618.02	\$618.02	
43.87 Total Reinvestment		\$532.81	12.370	\$542.67	\$9.86	\$542.67	
902.239 Total Quantity	2.75	\$10,532.81		\$11,160.70	\$627.89	\$1,160.69	
Thornburg Income Builder CL C							
1667.492 Client Investment	3.7	\$36,825.08	21.180	\$35,317.48	-\$1,507.60	-\$1,507.60	
Vanguard Wellesley Income Investor							
1904.013 Client investment		\$41,655.89	25.110	\$47,809.77	\$6,153.88	\$6,153.87	
100.583 Total Reinvestment		\$2,485.02	25.110	\$2,525.64	\$40.62	\$2,525.64	
2004.596 Total Quantity	3.02	\$44,140.91		\$50,335.41	\$6,194.50	\$8,679.51	
Subtotal - Mutual Funds		\$91,498.80		\$96,813.56	\$5,314.783	\$8,332.601	\$96,813.56
1 Cash				\$225.00			
1 CASH - FSB/ TN & Citizens/ RI				\$9,293.21			9518.21

303276.75

Wells Fargo Bank, Genesee

checking account (4153)	\$952.15		
savings account (2352)	\$6,370.18	\$7,322.33	\$7,322.33

Total value of holdings

\$ 310,599.08

Dividends and interest earned to date

LGIP	\$0.00
Wells Fargo Bank, Genesee	\$1.07
D.A. Davidson	\$4,975.93

Total dividends & interest to date

\$4,977.00

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	\$4,977.00	\$54.50	\$2,747.87	\$2,174.63
Totals	\$95,215.11	\$18,473.30	\$77,566.34	\$4,152.47

Cash available for investment

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

cash on hand	funds available for projects	cash available for investment
\$15,888.39	\$4,152.47	\$11,735.92

4 Donation received this period

\$120.00

16 Donations received to date

\$ 1,120.00

Encumbered funds

3,000.00 Scholarships

Total funds available for projects

1,152.47

Total funds available for investment

11,735.92