

2016 Year End Financial Statement of The Epagneul Breton Foundation, Inc.

(Covering the time period January 1, 2016- December 30, 2016)

I. Assets

Revenue-Income

Assets on Hand 12/31/2015	\$ 7,989.65
Significant Cash Gifts/Bequests	\$ 0.00
Major In Kind Donations	\$ 5,500.00*
Memorial Donations/Canines	\$ 200.00
Memorial Donations/Individuals	\$ 1,850.00
Honorary Donations	\$ 500.00
Regular Donations	\$ 50.00
Net Annual Investment Income	<u>\$ 961.22</u>
Total Income/Assets	\$17,050.87

II. Liabilities

Expenses/Expenditures

Website Design/Maintenance	\$ 1,500.00 *
Legal/Professional	\$ 4,000.00 *
Investment Expense/Acct. Charges	\$ 150.00
Web Site Hosting, & Expense	\$ 300.50
Corporate Supplies	\$ 0.00
Foundation Grants	\$ 150.00
Corporate Filings	\$ 435.00

Adm., Supplies, Postage	\$ <u>51.55</u>
Total 2016 Expenses/Liabilities	\$ 6,587.05

Present Value of Foundation Asset Accounts:

Value of Investment Account as of 12/31/ 2016	\$ 10,463.82
Value of Funds Held In Trust 12/31/2016	\$ 0.00
Total Assets on Hand as of December 31, 2015	\$7,989.65
Annual Increase In Net Assets during 2016	\$2,474.17

*Expense offset is for major in kind professional services donated and performed during 2016

I hereby affirm under oath that the above statement of financial affairs of The Epagneul Breton Foundation, Inc. for the time period reflected above is true, correct and accurate to the best of my knowledge and belief based upon a review of the official records of the corporation this 17th day of January, 2017.

The Epagneul Breton Foundation, Inc.

By: //s// Christopher A. Kimbrell

Corporate Treasurer

Sworn to and Subscribed before me this 17th day of January, 2017

//s// Loretta Lynch

Notary Public, State of Georgia

My Commission Expires: July 13, 2018

Original document in Corporate Record Book bears notarial seal.