

2015 Year End Financial Statement of The Epagneul Breton Foundation, Inc.

(Covering the time period June 23, 2015- December 31, 2015)

I. Assets

Revenue-Income

Major Cash Gifts/Bequests	\$ 6,500.00
Major In Kind Donations	\$ 5,000.00
Startup Donations/Individuals	\$ 800.00
Memorial Donations/Individuals	\$ 1,230.00
Interest Earned	<u>\$.08</u>
Total Income/Assets To Date	\$13,530.08

II. Liabilities

Expenses

Web Site Expense	\$ 2,731.53
Legal/Professional Fees	\$ 2,500.00
Investment Account Annual Fee	\$ 150.00
Corporate Supplies	\$ 108.90
Corporate Filings/Adm.-Postage	<u>\$ 50.00</u>
Total Expenses/Liabilities To Date	\$5,540.43

Present Value of Foundation Asset Accounts:

Value of Foundation Investment Account as of 12/31/ 2015	\$ 7,553.10
Value of Funds in Legal Counsel Trust Account 12/31/2015	<u>\$ 436.55</u>
Total Assets on Hand as of December 31, 2015	\$ 7,989.65

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 this 11th day of January, 2016.

The Epagneul Breton Foundation, Inc.

By: //s// Christopher A. Kimbrell

Corporate Treasurer

Sworn to and Subscribed before me this 11th day of January, 2016

//s// Loretta Lynch

Notary Public, State of Georgia

My Commission Expires: 07/13/2018