2017. Year End Financial Statement of The Epagneul Breton Foundation, Inc.

(Covering the time period January 1, 2017- December 31, 2017)

I. Revenue/Income

Assets on Hand 12/31/2016	\$1	0,463.82
Significant Cash Contribution	\$	5,050.00
Significant Individual Gift	\$	500.00
Major In Kind Donations	\$ 3	,112.13 *
Memorial Donations/Canines	\$	300.00
Memorial Donations/Individuals	\$	175.00
Honorary Donations	\$	500.00
Regular Donations	\$	100.00
Investment Gains on Assets	\$	854.98
Dividend/ Interest Income	\$	444.85
Total Income/Assets	\$2	1,500.78

I. Expenses/Expenditures

Website Maintenance In Kind Exp.	\$ 1	,500.00 *
Legal/Professional In Kind Exp.	\$ 1	,000.00 *
Accounting In Kind Exp.	\$	612.13 *
Accounting (tax return preparation) Investment Expense/Acct. Charges	\$ \$	873.00 150.00
Web Site Hosting, & Expense \$ 472	2.72	
Corporate Supplies	\$	75.00

Corporate Filings	<u>\$</u>	20.00

Total 2016 Expenses/Expenditures \$4,707.85

Present Value of Foundation Asset Accounts:

Value of General Endowment Investment Account as of 12/31/2017	\$ 11,742.93
Value of Joyce Smith Memorial Scholarship Fund as of 12/31/2017\$	5,050.00
Total Value of all Assets	\$ 16,792.93
Total Value of Foundation Asset Accounts 12/31/2016	\$ 10,463.82
Total Assets on Hand as of December 31, 2017	\$ 16,792.93

Annual Increase In Net Assets during 2017

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 8th day of January, 2018.

The Epagneul Breton Foundation, Inc.

\$ 6,329.11

By: //s// Christopher A. Kimbrell

Corporate Treasurer

Sworn to and Subscribed before me this 8th day of February, 2017

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

[^]Funds Received from CEB-US for Joyce Smith Memorial Scholarship

//s// Loretta Lynch

Notary Public, State of Georgia

My Commission Expires: July 13, 2018

Original document in Corporate Record Book bears notarial seal.