

NCDF Financial Statement

Year Ended: October 31, 2015

	<u>October 31, 2015</u>	<u>October 31, 2014</u>
ASSETS		
<i>Current Assets</i>		
Cash	\$7,942.09	\$19,643.15
Money Market Funds	\$3,494,044.65	\$2,328,060.11
Total Current Assets	\$3,501,986.74	\$2,347,703.26
<i>Investments</i>		
U.S. Government Agency Notes, Bonds	\$50,013.40	\$49,586.80
Corporate Notes and Loans	\$52,226.38	\$183,636.62
Common Stocks	\$4,965,877.93	\$4,311,373.97
ADRs/Foreign Equities	\$163,328.40	\$81,736.83
REITS	\$396,254.40	\$31,596.00
Mutual Funds	\$26,519,650.81	\$25,978,655.04
Total Investments	\$32,147,351.32	\$30,636,585.26
Total Assets	\$35,649,338.06	\$32,984,288.52
LIABILITIES		
Accounts Payable	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
<i>Fund Balances</i>		
Balances, Beginning	\$32,984,288.52	\$26,254,601.42
Net Revenues (Expenses)	\$ 2,385,303.39	\$ 4,316,687.46
Balances, Ending	\$35,369,591.91	\$30,571,288.88
Unrealized Gains (Losses)	\$ 279,746.15	\$ 2,412,999.64
Total Fund Balances	\$35,649,338.06	\$32,984,288.52
Total Liabilities and Fund Balances	\$35,649,338.06	\$32,984,288.52