

CADE Financial Record

Individual Conference Balances

| | Seed Funds | Returned Funds | Surplus | Earmarked for IJCAR | Bledsoe Awards | No. of awards |
|-------------------|---------------|-------------------|------------|------------------------|-------------------|------------------|
| CADE-9 (1988) | ?? | \$11861.00 | ?? | | | |
| CADE-10 (1990) | \$00.00 | \$5,588.08 | \$5588.08 | | | |
| CADE-11 (1992) | \$00.00 | \$1,028.01 | \$1028.01 | | | |
| CADE, Inc. Begins | | | | | | |
| CADE-12 (1994) | \$7270.00 | \$9604.61 | \$2334.61 | | | |
| CADE-13 (1996) | \$5000.00 | \$5000.27 | \$00.27 | | \$2034.65 | (2) |
| CADE-14 (1997) | \$5000.00 | \$9224.10 | \$4224.10 | | \$1000.00 | (1) |
| CADE-15 (1998) | \$00.00 | \$6922.07 | \$6922.07 | | \$00.00 | (0) |
| CADE-16 (1999) | \$00.00 | \$8206.69 | \$8206.69 | | \$4200.00 | (9) |
| CADE-17 (2000) | \$5000.00 | \$5000.00 | \$00.00 | | \$2800.00 | (7) |
| IJCAR (2001) | -\$1893.08 | \$10397.57 | \$12290.65 | \$9217.99 | \$8375.00 | (15) |
| CADE-18 (2002) | \$00.00 | \$10275.36 | \$10275.36 | | \$4590.00 | (9) |
| CADE-19 (2003) | \$1950.00 | \$5105.00 | \$3155.00 | | \$4050.00 | (11) |
| IJCAR (2004) | \$5000.00 | \$26077.00 | \$17432.00 | \$13074.00 | \$3645.00 | (6) |
| CADE-20 (2005) | \$4000.00 | \$4190.50 | \$190.50 | | \$5820.00 | (8) |
| IJCAR (2006) | \$2250.00 | \$7697.98 | \$00.00 | -\$2252.02 | \$7700.00 | (18) |
| CADE-21 (2007) | \$00.00 | \$12343.18 | \$12343.18 | | \$5900.00 | (17) |
| IJCAR (2008) | \$00.00 | \$2161.42 | \$00.00 | -\$3188.58 | \$5350.00 | (12) |
| CADE-22 (2009) | \$00.00 | \$15059.52 | \$15059.52 | | \$7075.00 | (15) |
| IJCAR (2010) | \$00.00 | \$20475.90 | \$14475.90 | \$10856.93 | \$6000.00 | (15) |
| CADE-23 (2011) | \$00.00 | \$4775.00 | \$4775.00 | | \$5200.00 | (8) |
| IJCAR (2012) | \$00.00 | \$00.00 | \$00.00 | \$00.00 | \$8250.00 | (27) |
| CADE-24 (2013) | \$00.00 | -\$5281.04 | -\$5281.04 | | \$7225.00 | (12) |
| IJCAR (2014) | \$00.00 | \$00.00 | \$00.00 | \$00.00 | \$00.00 | (0) |
| CADE-25 (2015) | \$4500.00 | \$8422.94 | \$3922.94 | | \$1870.00 | (5) |
| IJCAR (2016) | \$2550.00 | \$00.00 | -\$2550.00 | -\$8700.00 | \$6150.00 | (12) |
| CADE-26 (2017) | \$2098.50 | \$00.00 | -\$2098.50 | | \$1892.00 | (4) |
| IJCAR (2018) | \$177.68 | | -\$177.68 | -\$6522.82 | \$6,345.14 | (15) |
| CADE-27 (2019) | \$1135.54 | \$16.00 | -\$1119.54 | | \$1950.00 | (14) |

Total Bledsoe Awards = \$107,421.79

Earmarked Funds

| | | | |
|---|------------|------------|--|
| Amounts Earmarked for IJCAR constituents (2001 - 8/2015) | CADE | \$2,079.87 | (9217/3 + 13074/5 - 2252/5 - 3188/4 + 10857/4 - 8700/3 - 6523/3) |
| | TABLEAUX | \$2,079.87 | (9217/3 + 13074/5 - 2252/5 - 3188/4 + 10857/4 - 8700/3 - 6523/3) |
| | FTP | \$7,154.14 | (9217/3 + 13074/5 - 2252/5 - 3188/4 + 10857/4) |
| | FroCoS | -\$992.79 | (13074/5 - 2252/5 - 3188/4 + 10857/4 - 8700/3 - 6523/3) |
| | CALCULEMUS | \$2,614.80 | (13074/5) |
| | TPHOLS | -\$450.40 | (-2252/5) |

Total earmarked funds \$12,485.49

| | | | |
|--|-----------------------|-------------|------------------------|
| Amounts Earmarked for IJCAR constituents (8/2015 - present) | CADE | \$5,186.05 | CADE+(FTP+CAL+TPH)/3 |
| | TABLEAUX | \$5,186.05 | TAB+(FTP+CAL+TPH)/3 |
| | FroCoS | \$2,113.39 | FroCoS+(FTP+CAL+TPH)/3 |
| | Total earmarked funds | \$12,485.49 | |

| | | |
|--------------------------|--------------------------------|-------------|
| CADE, Inc. Balance Sheet | IJCAR Earmark Balance = | \$12,485.49 |
| | CADE non-Earmark Balance = | \$42,961.33 |
| | AAR Balance = | \$2,889.37 |
| | TABLEAUX non-Earmark Balance = | \$323.20 |
| | Total Balance = | \$58,659.39 |

Any IJCAR surplus is earmarked as follows:

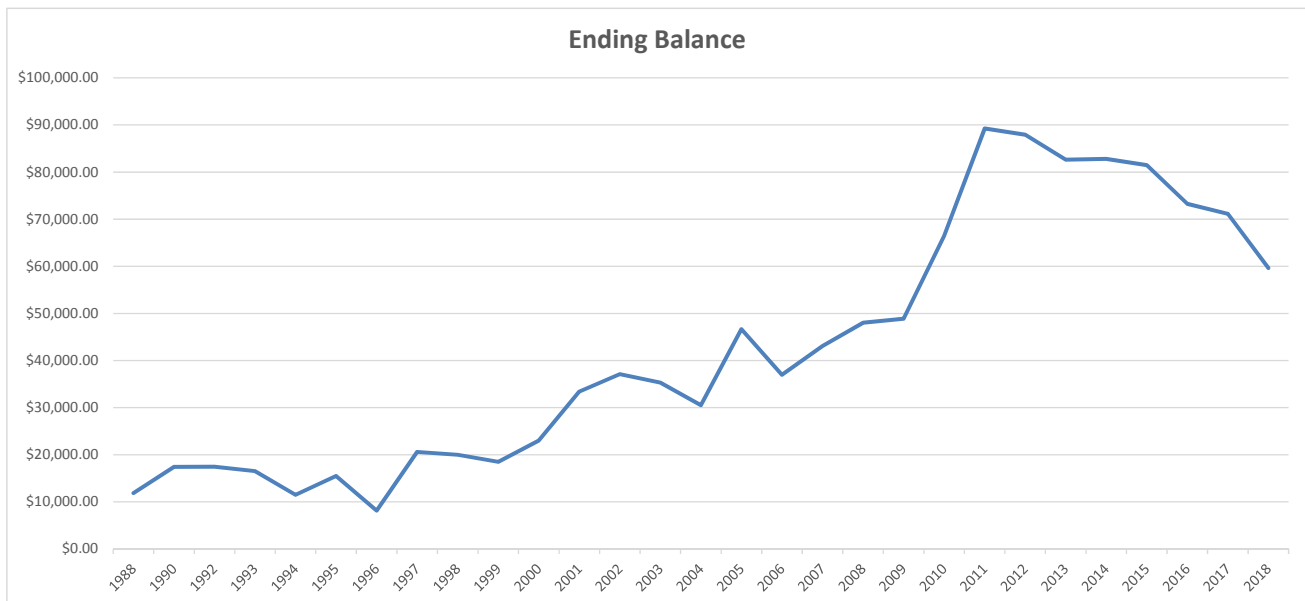
25% to CADE, and 75% to IJCAR; deficits are charged against the IJCAR balance. Surplus funds earmarked for IJCAR are also earmarked for the constituent meetings of the particular IJCAR from which they were generated. Thus, if IJCAR 20XX consists of N meetings and runs a surplus of S, then $(.75*S)/N$ in funds is earmarked for each of those N meetings.

The constituent meetings of IJCAR have been:

- IJCAR 2001: CADE, FTP, and TABLEAUX
- IJCAR 2004: CADE, Calculemus, FroCoS, FTP, and TABLEAUX
- IJCAR 2006: CADE, FroCoS, FTP, TABLEAUX, and TPHOLS (within FLoC)
- IJCAR 2008: CADE, FroCoS, FTP, and TABLEAUX
- IJCAR 2010: CADE, FroCoS, FTP, and TABLEAUX (within FLoC)
- IJCAR 2012: CADE, FroCoS, FTP, and TABLEAUX
- IJCAR 2014: CADE, FroCoS, and TABLEAUX (within FLoC)
- IJCAR 2016: CADE, FroCoS, and TABLEAUX
- IJCAR 2018: CADE, FroCoS, and TABLEAUX (within FLoC)

CADE, Inc. Yearly Balances

| Year | Beginning Balance | Ending Balance | Change |
|------|-------------------|----------------|--------------|
| 1988 | | \$11,861.00 | |
| 1990 | \$11,861.00 | \$17,449.08 | \$5,588.08 |
| 1992 | \$17,449.08 | \$17,477.09 | \$28.01 |
| 1993 | \$17,477.09 | \$16,518.05 | -\$959.04 |
| 1994 | \$16,518.05 | \$11,504.10 | -\$5,013.95 |
| 1995 | \$11,504.10 | \$15,523.63 | \$4,019.53 |
| 1996 | \$15,523.63 | \$8,156.72 | -\$7,366.91 |
| 1997 | \$8,156.72 | \$20,614.14 | \$12,457.42 |
| 1998 | \$20,614.14 | \$20,002.38 | -\$611.76 |
| 1999 | \$20,002.38 | \$18,510.06 | -\$1,492.32 |
| 2000 | \$18,510.06 | \$23,004.38 | \$4,494.32 |
| 2001 | \$23,004.38 | \$33,427.13 | \$10,422.75 |
| 2002 | \$33,427.13 | \$37,101.45 | \$3,674.32 |
| 2003 | \$37,101.45 | \$35,299.74 | -\$1,801.71 |
| 2004 | \$35,299.74 | \$30,533.43 | -\$4,766.31 |
| 2005 | \$30,533.43 | \$46,654.65 | \$16,121.22 |
| 2006 | \$46,654.65 | \$36,966.54 | -\$9,688.11 |
| 2007 | \$36,966.54 | \$43,085.57 | \$6,119.03 |
| 2008 | \$43,085.57 | \$48,025.08 | \$4,939.51 |
| 2009 | \$48,025.08 | \$48,884.96 | \$859.88 |
| 2010 | \$48,884.96 | \$66,432.33 | \$17,547.37 |
| 2011 | \$66,432.33 | \$89,256.20 | \$22,823.87 |
| 2012 | \$89,256.20 | \$87,940.00 | -\$1,316.20 |
| 2013 | \$87,940.00 | \$82,628.72 | -\$5,311.28 |
| 2014 | \$82,628.72 | \$82,819.79 | \$191.07 |
| 2015 | \$82,819.79 | \$81,489.76 | -\$1,330.03 |
| 2016 | \$81,489.76 | \$73,260.83 | -\$8,228.93 |
| 2017 | \$73,260.83 | \$71,167.80 | -\$2,093.03 |
| 2018 | \$71,167.80 | \$59,625.78 | -\$11,542.02 |



Transaction Details

The CADE workshops developed a nest egg which grew to \$11,861.00 by CADE-9 in 1988.

| | | | Income ----- | Expense ----- | Balance ----- | Year-end Net Chg. ----- | |
|--|-------------------|--|-----------------|------------------|------------------|-------------------------------|------|
| CADE-9 -1988.00 | | | | | \$11,861.00 | unknown | 1988 |
| CADE-10 -1990.00 | | | \$5,588.08 | | \$17,449.08 | \$5,588.08 | 1990 |
| TRUSTCO Acct. (Kapur & Murray) opens | | | | | \$17,449.08 | | |
| By CADE-11 in 1992, the nest egg was \$17,449.08. (Kapur & Murray put it in a joint account) | | | | | | | |
| CADE-11 -1992.00 | | | \$1,028.01 | | \$18,477.09 | | |
| Herbrand Award | Larry Wos (6/92) | | | \$1,000.00 | \$17,477.09 | \$28.01 | 1992 |
| Incorpor ation | November 1993 | | | \$1,104.36 | \$16,372.73 | | |
| Interest 1993 | | | \$296.55 | | \$16,669.28 | | |
| Tax on Interest | 1993 | | | \$121.23 | \$16,548.05 | | |
| Credit Fees (1993) | | | | \$30.00 | \$16,518.05 | -\$959.04 | 1993 |
| TRUSTCO Acct. (Kapur & Murray) closes | | | | | \$16,518.05 | | |
| CADE-12 (as of 7/94) | | | -\$5,098.50 | | \$11,419.55 | | |
| Herbrand Award | W. Bledsoe (6/94) | | | \$1,004.00 | \$10,415.55 | | |

In 1994, CADE Inc. corporate accounts were opened.

Then, in April 1995, CADE Inc. (and AAR) was involuntarily dissolved
(no, it wasn't Murray & Rosenthal)!



CORPORATION FILE DETAIL REPORT

| | | | |
|-------------------------------|-----------------------------------|--------------------------|-------------------------------------|
| File Number | 57549289 | | |
| Entity Name | CONFERENCE ON AUTOMATED DEDUCTION | | |
| Status | DISSOLVED | | |
| Entity Type | CORPORATION | Type of Corp | NOT-FOR-PROFIT |
| Incorporation Date (Domestic) | 11/09/1993 | State | ILLINOIS |
| Agent Name | LEE PRESTON | Agent Change Date | 11/09/1993 |
| Agent Street Address | 7035 N CLARK ST | President Name & Address | |
| Agent City | CHICAGO | Secretary Name & Address | INVOLUNTARY DISSOLUTION 04 01 95 |
| Agent Zip | 60626 | Duration Date | PERPETUAL |
| Annual Report Filing Date | 00/00/0000 | For Year | 1994 |

The Trustees then initiated the following:

- Create a non-profit in NYS appointing as “Incorporating Directors, Marijn Heule, Neil Murray, and Andrew Reynolds.
- The incorporating directors then voted to appoint as the directors of the “new” CADE Inc., the trustees of the “old” CADE Inc.
- The directors of new CADE (i.e., our beloved Trustees) then
 - appointed Christoph Weidenbach, Christoph Benzmuller, Philipp Rummer, and Neil V. Murray, as President, Vice President, Secretary, and Treasurer, respectively, of the new CADE.
 - Appointed a Finance Committee consisting of Neil V. Murray (Chair), Ruzica Piskac, and Geoff Sutcliffe, all of whom have signatory authority.
 - Adopted all the actions and resolutions by the Illinois CADE and by its former and current directors.

In other words, we cloned ourselves!

(but added a Finance Committee and signatory alternates who reside in the US)

| Money Market Account (CADE, Inc.) | | | Current Balance = | | \$45,330.31 | | |
|-----------------------------------|---------------------|--------------------|-------------------|------------|-------------|-------------|----------|
| | | | Income | Expense | Balance | Year-end | Net Chg. |
| | | | ----- | ----- | ----- | ----- | ----- |
| Opening | balance | (July 1994) | | | \$10,415.55 | | |
| | Trustees Dinner | (7/94, 595 FF) | | \$110.00 | \$10,305.55 | | |
| | Herbrand Award | W. Bledsoe (ret) | \$1,000.00 | | \$11,305.55 | | |
| | Interest /Dividends | (1994) | \$198.55 | | \$11,504.10 | -\$5,013.95 | 1994 |
| | CADE-12 PC return | (2/23/95) | \$3,333.26 | | \$14,837.36 | | |
| | Interest /Dividends | (1995) | \$721.00 | | \$15,558.36 | \$4,054.26 | 1995 |
| to TRUSTCO acct. | | (2/27/96) | | \$3,000.00 | \$12,558.36 | | |
| | Interest /Dividends | (1996) | \$517.00 | | \$13,075.36 | | |
| | CADE-14 Seed \$\$ | (8/96, to TRUSTCO) | | \$5,000.00 | \$8,075.36 | -\$7,483.00 | 1996 |
| | Interest /Dividends | (1997) | \$383.92 | | \$8,459.28 | | |
| | Cash conversion | (1/97) | \$0.84 | | \$8,460.12 | | |
| | CADE-15 Seed \$\$ | | | \$0.00 | \$8,460.12 | \$384.76 | 1997 |
| | Interest /Dividends | (1998) | \$701.52 | | \$9,161.64 | | |
| from TRUSTCO acct. | | (2/98) | \$7,000.00 | | \$16,161.64 | \$7,701.52 | 1998 |
| | Interest /Dividends | (1999) | \$610.40 | | \$16,772.04 | | |
| to TRUSTCO acct. | | (7/15/99) | | \$4,000.00 | \$12,772.04 | -\$3,389.60 | 1999 |
| | Interest /Dividends | (2000) | \$692.47 | | \$13,464.51 | | |
| to TRUSTCO acct. | | (12/6/00) | | \$4,000.00 | \$9,464.51 | -\$3,307.53 | 2000 |
| | Interest /Dividends | (2001) | \$515.45 | | \$9,979.96 | | |
| from TRUSTCO acct. | | (2/01) | \$7,000.00 | | \$16,979.96 | | |
| from TRUSTCO acct. | | (12/01) | \$12,000.00 | | \$28,979.96 | \$19,515.45 | 2001 |
| | Interest /Dividends | (2002) | \$243.60 | | \$29,223.56 | | |
| | CADE-19 Seed \$\$ | (7/02, to TRUSTCO) | | \$6,000.00 | \$23,223.56 | -\$5,756.40 | 2002 |
| from TRUSTCO acct. | | (1/03) | \$9,000.00 | | \$32,223.56 | | |
| | Interest /Dividends | (2003) | \$66.94 | | \$32,290.50 | | |
| | IJCAR'04 Seed \$\$ | (3/03, to TRUSTCO) | | \$3,000.00 | \$29,290.50 | \$6,066.94 | 2003 |
| | Interest /Dividends | (2004) | \$109.44 | | \$29,399.94 | | |
| | CADE-20 Seed \$\$ | (2004, mid-Nov) | | \$4,000.00 | \$25,399.94 | -\$3,890.56 | 2004 |
| | Interest /Dividends | (2005) | \$749.65 | | \$26,149.59 | | |
| | Award Funds | (2005, to TRUSTCO) | | \$8,000.00 | \$18,149.59 | | |
| from TRUSTCO acct. | | (7/05) | \$23,000.00 | | \$41,149.59 | \$15,749.65 | 2005 |
| | Interest /Dividends | (2006) | \$1,537.21 | | \$42,686.80 | | |
| | Award Funds | (2006, to TRUSTCO) | | \$8,000.00 | \$34,686.80 | -\$6,462.79 | 2006 |
| | Interest /Dividends | (2007) | \$1,534.74 | | \$36,221.54 | \$1,534.74 | 2007 |
| | Interest /Dividends | (2008) | \$916.82 | | \$37,138.36 | | |
| MM Price Adjustment | | (2008) | | \$1,620.23 | \$35,518.13 | | |
| from TRUSTCO acct. | | (2008) | \$8,500.00 | | \$44,018.13 | \$7,796.59 | 2008 |
| | Interest /Dividends | (2009) | \$0.47 | | \$44,018.60 | | |
| Sweep Prog. Div/Int | | (2009) | \$9.13 | | \$44,027.73 | | |
| MM Price Adjustment | | (2009) | \$34.60 | \$47.84 | \$44,014.49 | -\$3.64 | 2009 |
| | Interest /Dividends | (2010) | | | \$44,014.49 | | |
| MM Price Adjustment | | (2010) | \$919.04 | | \$44,933.53 | \$919.04 | 2010 |
| | Interest /Dividends | (2011) | | | \$44,933.53 | | |
| MM Price Adjustment | | (2011) | \$88.96 | | \$45,022.49 | \$88.96 | 2011 |
| | Interest /Dividends | (2012) | | | \$45,022.49 | \$0.00 | 2012 |
| | Interest /Dividends | (2013) | | | \$45,022.49 | \$0.00 | 2013 |
| MM Price Adjustment | | (2014) | | \$33.89 | \$44,988.60 | -\$33.89 | 2014 |
| | Interest /Dividends | (2015) | \$0.19 | | \$44,988.79 | \$0.19 | 2015 |
| | Interest /Dividends | (2016) | \$4.51 | | \$44,993.30 | \$4.51 | 2016 |
| | Interest /Dividends | (2017) | \$25.64 | | \$45,018.94 | \$25.64 | 2017 |
| | Interest /Dividends | (2018) | \$180.56 | | \$45,199.50 | \$180.56 | 2018 |
| | Interest /Dividends | (2019) | \$130.81 | | \$45,330.31 | \$130.81 | 2019 |
| Running total: | | | | | \$45,330.31 | | |

| TRUSTCO Account (CADE, Inc.) | | | Current Balance = | | \$13,329.08 | | |
|---|-----------------|--|-------------------|-------------|-------------|-------------------|------|
| | | | Income | Expense | Balance | Year-end Net Chg. | |
| | | | ----- | ----- | ----- | ----- | |
| Opening balance | | | | | \$0.00 | | |
| TRUSTCO Serv. Chgs. | (1995) | | | \$34.73 | -\$34.73 | -\$34.73 | 1995 |
| CADE-12 return | (1/26/96) | | \$4,099.85 | | \$4,065.12 | | |
| from Bear Stearns acct. | (3/1/96) | | \$3,000.00 | | \$7,065.12 | | |
| CADE-13 Seed \$\$ | (3/8/96) | | | \$5,000.00 | \$2,065.12 | | |
| CLI (Woody/trv.) | (5/8/96) | | \$500.00 | | \$2,565.12 | | |
| Herbrand Plaque | (7/29/96) | | | \$90.00 | \$2,475.12 | | |
| Trustees Lunch | (8/96) | | | \$272.00 | \$2,203.12 | | |
| CADE-14 Seed \$\$ | (8/96) | | | \$5,000.00 | -\$2,796.88 | | |
| from Bear Stearns acct. | | | \$5,000.00 | | \$2,203.12 | | |
| Bledsoe Award (Subu) | (9/3/96) | | | \$1,007.65 | \$1,195.47 | | |
| Bledsoe A. (Fabio) | (9/13/96) | | | \$1,027.00 | \$168.47 | | |
| TRUSTCO Serv. Chgs. | (1996) | | | \$87.11 | \$81.36 | \$116.09 | 1996 |
| CADE-13 Return | (3/27/97) | | \$5,000.27 | | \$5,081.63 | | |
| TRUSTCO Serv. Chgs. | (1997) | | | \$56.71 | \$5,024.92 | | |
| Herbrand Award | (1997) | | | \$1,095.00 | \$3,929.92 | | |
| Bledsoe A. (Tinelli) | (7/24/97) | | | \$1,000.00 | \$2,929.92 | | |
| CADE-14 return | (11/97) | | \$9,224.10 | | \$12,154.02 | \$12,072.66 | 1997 |
| TRUSTCO Serv. Chgs. | (1998) | | | \$19.23 | \$12,134.79 | | |
| to Bear Stearns acct. | (#510) | | | \$7,000.00 | \$5,134.79 | | |
| Trustees Lunch | (7/98) | | | \$165.00 | \$4,969.79 | | |
| Herbrand Award | (1998) | | | \$1,129.05 | \$3,840.74 | -\$8,313.28 | 1998 |
| TRUSTCO Serv. Chgs. | (1999) | | | \$4.79 | \$3,835.95 | | |
| CADE-15 return | (2/99) | | \$6,922.07 | | \$10,758.02 | | |
| CADE-16 Seed \$\$ (Bl. Awd. Partial) | | | | \$550.00 | \$10,208.02 | | |
| CADE-17 Seed \$\$ | (6/99) | | | \$5,000.00 | \$5,208.02 | | |
| Bledsoe Award | (6/99) (8 of 9) | | | \$3,750.00 | \$1,458.02 | | |
| Herbrand Award | (1999) | | | \$270.00 | \$1,188.02 | | |
| CADE-16 Ret. 550, Bledsoe 9th | | | \$550.00 | | \$1,738.02 | | |
| from Bear Stearns acct. | (7/15/99) | | \$4,000.00 | | \$5,738.02 | \$1,897.28 | 1999 |
| Check #521 VOID | (2000) | | \$500.00 | | \$6,238.02 | | |
| TRUSTCO Serv. Chgs. | (2000) | | | \$51.38 | \$6,186.64 | | |
| Bledsoe Award (7/00) | (7 @ \$400) | | | \$2,800.00 | \$3,386.64 | | |
| Herbrand Award | (2000) | | | \$1,100.00 | \$2,286.64 | | |
| from Bear Stearns acct. | (12/6/00) | | \$4,000.00 | | \$6,286.64 | | |
| CADE-16 return (Conf. profit) | | | \$8,206.69 | | \$14,493.33 | | |
| IJCAR seed \$\$ (printing) | | | | \$953.46 | \$13,539.87 | \$7,801.85 | 2000 |
| to Bear Stearns acct. | (2/01) | | | \$7,000.00 | \$6,539.87 | | |
| Bledsoe Award (15+1) | (2001) | | | \$4,375.00 | \$2,164.87 | | |
| Herbrand Award | (2001) | | | \$1,115.00 | \$1,049.87 | | |
| CADE-17 return (seed funds) | | | \$5,000.00 | | \$6,049.87 | | |
| TRUSTCO Serv. Chgs. | (2001) | | | \$0.27 | \$6,049.60 | | |
| IJCAR return (Conf. profit) | | | \$10,397.57 | | \$16,447.17 | | |
| to Bear Stearns acct. | (12/01) | | | \$12,000.00 | \$4,447.17 | -\$9,092.70 | 2001 |
| TRUSTCO Serv. Chgs. | (2002) | | | \$36.64 | \$4,410.53 | | |
| CADE-19 Seed \$\$ | (7/3/02) | | | \$6,000.00 | -\$1,589.47 | | |
| from Bear Stearns acct. | (7/8/02) | | \$6,000.00 | | \$4,410.53 | | |
| U. Alberta donation to CADE-19 | | | \$500.00 | | \$4,910.53 | | |
| Herbrand Award | (2002) | | | \$1,140.00 | \$3,770.53 | | |
| %50 Support, LFM Wk. @ CADE-19 | | | | \$168.00 | \$3,602.53 | | |
| CADE-18 return (Conf. profit) | | | \$10,275.36 | | \$13,877.89 | \$9,430.72 | 2002 |
| to Bear Stearns acct. | (1/03) | | | \$9,000.00 | \$4,877.89 | | |
| TRUSTCO Serv. Chgs. | (2003) | | | \$83.65 | \$4,794.24 | | |
| from Bear Stearns acct. | (3/26/03) | | \$3,000.00 | | \$7,794.24 | | |
| IJCAR'01 Seed \$\$ (7/03, Best St. Pa.) | | | | \$625.00 | \$7,169.24 | | |
| Herbrand Award | (2003) | | | \$1,160.00 | \$6,009.24 | -\$7,868.65 | 2003 |
| IJCAR'04 Seed \$\$ | (1/04) | | | \$5,022.00 | \$987.24 | | |
| TRUSTCO Serv. Chgs. | (2004) | | | \$114.55 | \$872.69 | | |
| CADE-19 return (Conf. profit) | | | \$5,105.00 | | \$5,977.69 | | |
| Bledsoe Award (IJCAR) (6) | (2004) | | | \$3,645.00 | \$2,332.69 | | |
| Herbrand Award | (2004) | | | \$1,199.20 | \$1,133.49 | | |
| from Bear Stearns acct. | (11/2004) | | \$4,000.00 | | \$5,133.49 | -\$875.75 | 2004 |
| CADE-20 Seed \$\$ | (2005) | | | \$4,000.00 | \$1,133.49 | | |
| TRUSTCO Serv. Chgs. | (2005) | | | \$137.73 | \$995.76 | | |
| from Bear Stearns acct. | (7/2005) | | \$8,000.00 | | \$8,995.76 | | |
| Bledsoe Award (7aw+1reg) | (2005) | | | \$5,353.20 | \$3,642.56 | | |
| Herbrand Award | (2005) | | | \$1,199.50 | \$2,443.06 | | |
| IJCAR04 return (Conf. surplus) | | | \$26,062.00 | | \$28,505.06 | | |
| to Bear Stearns acct. | (7/2005) | | | \$23,000.00 | \$5,505.06 | \$371.57 | 2005 |
| TRUSTCO Serv. Chgs. | (2006) | | | \$100.32 | \$5,404.74 | | |
| Bledsoe Award (IJCAR) (18) | (2006) | | | \$7,700.00 | -\$2,295.26 | | |
| Herbrand Award | (2006) | | | \$1,175.00 | -\$3,470.26 | | |
| from Bear Stearns acct. | (7/2006) | | \$8,000.00 | | \$4,529.74 | | |
| IJCAR'06 Seed \$\$ | (2006) | | | \$2,250.00 | \$2,279.74 | -\$3,225.32 | 2006 |
| TRUSTCO Serv. Chgs. | (2007) | | | \$109.44 | \$2,170.30 | | |
| IJCAR06 return (Conf. surplus) | | | \$7,697.98 | | \$9,868.28 | | |

| | | | | | | | |
|-----------------------------------|-----------------------------------|-------------|------------|------------|-------------|--------------|------|
| CADE-20 | return (Conf. surplus) | | \$4,190.50 | | \$14,058.78 | | |
| Bledsoe Award (CADE-21) | (2007) | | | \$5,935.00 | \$8,123.78 | | |
| Herbrand Award | (2007) | | | \$1,259.75 | \$6,864.03 | \$4,584.29 | 2007 |
| TRUSTCO Serv. Chgs. | (2008) | | | \$102.10 | \$6,761.93 | | |
| Bledsoe Award (IJCAR) | (2008) (incl. postage) | | | \$5,375.95 | \$1,385.98 | | |
| Herbrand Award | (2008) (incl. postage) | | | \$1,222.21 | \$163.77 | | |
| CADE-21 | return (Conf. surplus) | \$12,343.18 | | | \$12,506.95 | | |
| to Bear Stearns acct. | (9/2008) | | | \$8,500.00 | \$4,006.95 | -\$2,857.08 | 2008 |
| TRUSTCO Serv. Chgs. | (2009) | | | \$97.90 | \$3,909.05 | | |
| IJCAR08 | return (Conf. surplus) | \$2,161.42 | | | \$6,070.47 | | |
| Herbrand Award | (2009) | | | \$1,200.00 | \$4,870.47 | \$863.52 | 2009 |
| TRUSTCO Serv. Chgs. | (2010) | | | \$71.00 | \$4,799.47 | | |
| Web domain charges | (2010) | | | \$135.58 | \$4,663.89 | | |
| AAR leftover funds | (2010) | \$2,991.39 | | | \$7,655.28 | | |
| CADE-22 | return (Conf. surplus) | \$15,043.52 | | | \$22,698.80 | | |
| Herbrand Award | (2010) | | | \$1,200.00 | \$21,498.80 | \$16,628.33 | 2010 |
| TRUSTCO Serv. Chgs. | (2011) | | | \$14.29 | \$21,484.51 | | |
| Herbrand Award | (2011) | | | \$1,200.00 | \$20,284.51 | | |
| Bledsoe Award (CADE-23) | (2011) | | | \$1,200.00 | \$19,084.51 | | |
| Postage - Awards to Wroclaw | (2011) | | | \$85.70 | \$18,998.81 | | |
| IJCAR08 | return (Conf. surplus) | \$20,475.90 | | | \$39,474.71 | | |
| CADE-23 | return (Conf. Surplus)(\$16 wire) | \$4,759.00 | | | \$44,233.71 | \$22,734.91 | 2011 |
| Domain renewal (AAR) | (2012) | | | \$45.51 | \$44,188.20 | | |
| Domain renewal (CADE) | (2012) | | | \$45.69 | \$44,142.51 | | |
| Herbrand Award | (2012) | | | \$1,225.00 | \$42,917.51 | -\$1,316.20 | 2012 |
| CADE-24 | earmarked \$\$ | -\$5,281.04 | | | \$37,636.47 | | |
| New box of checks | (2013) | | | \$30.24 | \$37,606.23 | -\$5,311.28 | 2013 |
| CADE-25.info + CADE/IJCAR.org '14 | | | | \$98.93 | \$37,507.30 | | |
| Hb/BP Awards | (2014) | | | \$1,400.00 | \$36,107.30 | | |
| CADE-25 Seed Funds | (2015) | \$6,223.89 | | \$4,500.00 | \$37,831.19 | \$224.96 | 2014 |
| Domain renewal (AAR) | (2015) | | | \$36.34 | \$37,794.85 | | |
| Hb/Sk/BP Awards | (2015) | | | \$1,470.00 | \$36,324.85 | | |
| Trustees Lunch (CADE-25) | | | | \$147.08 | \$36,177.77 | | |
| Hold funds for TABLEAUX 2015 | | \$2,193.20 | | | \$38,370.97 | | |
| 5 Checks for TABLEAUX winners | | | | \$1,870.00 | \$36,500.97 | -\$1,330.22 | 2015 |
| Dom. charge CADE-26 | (2016) | | | \$18.34 | \$36,482.63 | | |
| CADE-25 | return (Conf. surplus) | \$2,199.05 | | | \$38,681.68 | | |
| seed (2016 SAT/SMT/AR) | | \$1,877.37 | | \$3,465.00 | \$37,094.05 | | |
| Hb/BP Awards | (2016) | | | \$2,550.00 | \$34,544.05 | | |
| Bledsoe Awards (IJCAR 2016) | | | | \$6,195.00 | \$28,349.05 | | |
| Dom.Rnw. (CADE-IJCAR) | (2016) | | | \$80.68 | \$28,268.37 | | |
| TRUSTCO Serv. Chgs. | (2016) | | | \$0.84 | \$28,267.53 | -\$8,233.44 | 2016 |
| Domain renewal (AAR) | (2017) | | | \$20.17 | \$28,247.36 | | |
| Hb/BP/SK Awards + CASC | (2017) | | | \$2,098.50 | \$26,148.86 | -\$2,118.67 | 2017 |
| New checks, GoDaddy | (2018) | | | \$167.86 | \$25,981.00 | | |
| seed (2018 SAT/SMT/AR) | (2018) | | | \$3,846.33 | \$22,134.67 | | |
| Hb/BP Awards | (2018) | | | \$1,138.28 | \$20,996.39 | | |
| Bledsoe + shipping (IJCAR 2018) | | | | \$6,570.11 | \$14,426.28 | -\$11,722.58 | 2018 |
| CADE-27 Bledsoe support (2019) | | \$16.00 | | \$16.00 | \$14,426.28 | | |
| Hb/BP/SK Awards | (2019) | | | \$1,097.20 | \$13,329.08 | | |
| Running total: | | | | | \$13,329.08 | | |

The Trustees then i

- Create a non-profit in NYC
Directors, Marijn Heule, N
- The incorporating director
directors of the “new” CAI
CADE Inc.
- The directors of new CADl
 - appointed Christoph
Benzmuller, Philipp F
President, Vice Presi
respectively, of the r

- Appointed a Finance Murray (Chair), Ruzi whom have signator
- Adopted all the actio CADE and by its forn

In other words, v
(but added a Fin
signatory alternates

initiated the following:

5 appointing as "Incorporating
leil Murray, and Andrew Reynolds.

's then voted to appoint as the
DE Inc., the trustees of the "old"

E (i.e., our beloved Trustees) then
Weidenbach, Christoph
ummer, and Neil V. Murray, as
dent, Secretary, and Treasurer,
new CADE.

Committee consisting of Neil V. ca Piskac, and Geoff Sutcliffe, all of y authority.
ns and resolutions by the Illinois ner and current directors.

ve cloned ourselves!

ance Committee and
s who reside in the US)