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08/12/09
Cash Basis

Columbia Community Foundation, Inc.
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Fifth Third Checking	8,902.44
Total Checking/Savings	<u>8,902.44</u>
Total Current Assets	8,902.44
Other Assets	
Marketable Securities	
Janney Montgomery Scott	20,016.35
Total Marketable Securities	<u>20,016.35</u>
Total Other Assets	<u>20,016.35</u>
TOTAL ASSETS	<u><u>28,918.79</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	28,918.79
Total Equity	<u>28,918.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,918.79</u></u>