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08/12/09

Accrual Basis

Columbia Community Foundation, Inc.
Statement of Financial Position
As of December 31, 2008

	<u>Dec 31, 08</u>	<u>Dec 31, 07</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Fifth Third Checking	8,902.44	0.00	8,902.44	100.0%
Total Checking/Savings	<u>8,902.44</u>	<u>0.00</u>	<u>8,902.44</u>	<u>100.0%</u>
Total Current Assets	8,902.44	0.00	8,902.44	100.0%
Other Assets				
Marketable Securities				
Janney Montgomery Scott	20,016.35	0.00	20,016.35	100.0%
Total Marketable Securities	<u>20,016.35</u>	<u>0.00</u>	<u>20,016.35</u>	<u>100.0%</u>
Total Other Assets	<u>20,016.35</u>	<u>0.00</u>	<u>20,016.35</u>	<u>100.0%</u>
TOTAL ASSETS	<u>28,918.79</u>	<u>0.00</u>	<u>28,918.79</u>	<u>100.0%</u>
LIABILITIES & EQUITY				
Equity				
Net Income	28,918.79	0.00	28,918.79	100.0%
Total Equity	<u>28,918.79</u>	<u>0.00</u>	<u>28,918.79</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>28,918.79</u>	<u>0.00</u>	<u>28,918.79</u>	<u>100.0%</u>