

Columbia Community Foundation Inc.
Statement of Financial Position
As of December 31, 2010

	Dec 31, 10	Dec 31, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Charter One Checking	0.00	100.00	-100.00	-100.0%
Fifth Third Checking	24,131.21	19,188.17	4,943.04	25.8%
Total Checking/Savings	24,131.21	19,288.17	4,843.04	25.1%
Accounts Receivable				
Accounts Receivable	18.57	0.00	18.57	100.0%
Total Accounts Receivable	18.57	0.00	18.57	100.0%
Total Current Assets	24,149.78	19,288.17	4,861.61	25.2%
Other Assets				
Charter One CD	0.00	15,000.00	-15,000.00	-100.0%
Marketable Securities				
Janney Montgomery Scott	6,108.65	5,038.34	1,070.31	21.2%
Marketable Securities - Other	15,500.00	0.00	15,500.00	100.0%
Total Marketable Securities	21,608.65	5,038.34	16,570.31	328.9%
Total Other Assets	21,608.65	20,038.34	1,570.31	7.8%
TOTAL ASSETS	45,758.43	39,326.51	6,431.92	16.4%
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	39,614.31	28,918.79	10,695.52	37.0%
Net Income	6,144.12	10,407.72	-4,263.60	-41.0%
Total Equity	45,758.43	39,326.51	6,431.92	16.4%
TOTAL LIABILITIES & EQUITY	45,758.43	39,326.51	6,431.92	16.4%