

**Community Foundation of Jackson County, Inc./  
CFJC Properties LLC and CFJC Holdings, Inc.**

**Consolidated Statement of Financial Position  
3/31/11 - BEFORE AUDIT**

	Operating	Endowment	Nonpermanent	Project	CFJC Holding	CFJC Properties	Total
<b>ASSETS</b>							
Cash In Banks							
JCB MM Checking(#1560441)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
JCB Repurchase (#40378780)	5,021.60	-	-	-	-	-	5,021.60
JCB/Gift Annuities (#61-30457)	-	100.00	-	-	-	-	100.00
JCB MM-Joint (#40369906)	-	35,504.18	-	25,468.98	-	-	60,973.16
JCB Savings (#40368574)	-	75.38	-	-	-	-	75.38
JCB Project Savings (#40381345)	-	-	-	407,362.91	-	-	407,362.91
JCB Nonperm Savings (#40453390)	-	-	51,305.17	789.36	-	-	52,094.53
State Bank of Medora (#135330)	273.13	-	-	-	-	-	273.13
Peoples Bank(#1051345)CARD	240.80	-	-	-	-	-	240.80
Monroe Bank(4309748)Ewing Main St	239.75	-	-	-	-	-	239.75
JCB Holding Checking (#6130952)	-	-	-	-	74,302.47	-	74,302.47
<b>Total Cash</b>	<b>10,775.28</b>	<b>35,679.56</b>	<b>51,305.17</b>	<b>433,621.25</b>	<b>74,302.47</b>	<b>-</b>	<b>605,683.73</b>
Fees Receivable							
Pledge Receivable	-	208,018.38	-	10,575.66	-	-	218,594.04
Net Present Value of Pledge Rec.	-	-	-	(611.00)	-	-	(611.00)
Fees Receivable	26,258.34	-	-	-	-	-	26,258.34
Accounts Receivable	-	-	-	-	1,130.00	-	1,130.00
Prepaid Expenses	-	-	-	-	-	-	-
<b>Total Fees Receivable</b>	<b>26,258.34</b>	<b>208,018.38</b>	<b>-</b>	<b>9,964.66</b>	<b>1,130.00</b>	<b>-</b>	<b>245,371.38</b>
Other Investments							
American Funds/Edward Jones	-	17,012.17	-	-	-	-	17,012.17
PNC	-	958,760.58	-	-	-	-	958,760.58
Charles Schwab Int'l	-	5,173,685.51	145,854.17	-	-	-	5,319,539.68
NCB Promissory Note	-	106,044.52	-	-	-	-	106,044.52
Charles Schwab Promissory Note	-	424,561.64	-	-	-	-	424,561.64
SIC Stock	-	870,946.00	-	-	-	-	870,946.00
<b>Total Investments</b>	<b>-</b>	<b>7,551,010.42</b>	<b>145,854.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,696,864.59</b>
Note Receivable							
Note Receivable-History Center Loan	-	8,000.00	-	-	-	-	8,000.00
<b>Total Grants Receivable</b>	<b>-</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>
Furniture, Fixtures & Equipment							
Building	-	-	-	-	-	496,189.39	496,189.39
Learning Center Construction	-	-	-	-	2,207,553.78	-	2,207,553.78
Furniture & Fixtures	40,434.17	-	-	-	-	-	40,434.17
Office Equipment Over \$1000	9,164.10	-	-	-	-	-	9,164.10
Software Over \$1000	48,436.49	-	-	-	-	-	48,436.49
Accumulated Depreciation	(70,406.98)	-	-	-	-	(45,669.42)	(116,076.40)
<b>Total Furniture, Fixtures &amp; Equip.</b>	<b>27,627.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,207,553.78</b>	<b>450,519.97</b>	<b>2,685,701.53</b>
Charitable Remainder Trusts							
Charitable Remainder Trusts	-	21,872.94	-	-	-	-	21,872.94
<b>Total Charitable Remainder Trusts</b>	<b>-</b>	<b>21,872.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,872.94</b>
<b>Total Assets</b>	<b>\$ 64,661.40</b>	<b>\$ 7,824,581.30</b>	<b>\$ 197,159.34</b>	<b>\$ 443,585.91</b>	<b>\$ 2,282,986.25</b>	<b>\$ 450,519.97</b>	<b>\$ 11,263,494.17</b>
<b>LIABILITIES/FUND BALANCE</b>							
Liabilities							
Grants Payable	\$ -	\$ -	\$ -	\$ 18,809.00	\$ -	\$ -	\$ 18,809.00
Accounts Payable	-	-	-	-	530,606.16	-	530,606.16
Management Fees Payable	-	-	-	26,258.34	-	-	26,258.34
Charitable Gift Annuity	-	4,420.44	-	-	-	-	4,420.44
Taxes Payable	4,094.39	-	-	-	-	-	4,094.39
Accrued Payroll	-	-	-	-	-	-	-
Note Payable	-	-	-	-	1,654,000.00	-	1,654,000.00
Deferred Revenue	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>4,094.39</b>	<b>4,420.44</b>	<b>-</b>	<b>45,067.34</b>	<b>2,184,606.16</b>	<b>-</b>	<b>2,238,188.33</b>
Net Assets							
Total Net Assets (from end of prior year)	57,370.81	7,668,104.07	128,148.16	256,932.76	244,893.43	453,316.06	8,808,765.29
<b>NET SURPLUS/(DEFICIT)</b>	<b>3,196.20</b>	<b>152,056.79</b>	<b>69,011.18</b>	<b>141,585.81</b>	<b>(146,513.34)</b>	<b>(2,796.09)</b>	<b>216,540.55</b>
<b>ENDING TOTAL NET ASSETS</b>	<b>60,567.01</b>	<b>7,820,160.86</b>	<b>197,159.34</b>	<b>398,518.57</b>	<b>98,380.09</b>	<b>450,519.97</b>	<b>9,025,305.84</b>
Liabilities/Net Assets	\$ 64,661.40	\$ 7,824,581.30	\$ 197,159.34	\$ 443,585.91	\$ 2,282,986.25	\$ 450,519.97	\$ 11,263,494.17