

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

Consolidated Statement of Financial Position

June-10

	Operating	Endowment	Nonpermanent	CFJC Holding	CFJC Properties	Total
ASSETS						
Cash In Banks						
JCB MM Checking(#1560441)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
JCB Repurchase (#40378780)	7,107.66	-	-	-	-	\$ 7,107.66
JCB/Gift Annuities (#61-30457)	-	100.00	-	-	-	\$ 100.00
JCB MM-Joint (#40369906)	-	21,302.28	26,086.58	-	-	\$ 47,388.86
JCB Savings (#40368574)	-	151.77	-	-	-	\$ 151.77
JCB Non-Joint Savings (#40381345)	-	-	366,096.03	-	-	\$ 366,096.03
State Bank of Medora (#135330)	277.18	-	-	-	-	\$ 277.18
Peoples Bank(#1051345)CARD	250.34	-	-	-	-	\$ 250.34
JCB Holding Checking (#6130952)	-	-	-	182,366.89	-	\$ 182,366.89
Total Cash	8,635.18	21,554.05	392,182.61	182,366.89	-	604,738.73
Fees Receivable						
Pledge Receivable	-	192,971.42	45,036.15	-	-	238,007.57
Net Present Value of Pledge Rec.	-	-	(611.00)	-	-	(611.00)
Fees Receivable	26,086.58	-	-	-	-	26,086.58
Accounts Receivable	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Total Fees Receivable	26,086.58	192,971.42	44,425.15	-	-	263,483.15
Other Investments						
American Funds/Edward Jones	-	14,414.14	-	-	-	14,414.14
PNC	-	801,440.03	-	-	-	801,440.03
Charles Schwab Int'l	-	4,469,340.83	-	-	-	4,469,340.83
NCB Promissory Note	-	102,397.24	-	-	-	102,397.24
Charles Schwab Promissory Note	-	409,780.84	-	-	-	409,780.84
SIC Stock	-	870,946.00	-	-	-	870,946.00
Total Investments	-	6,668,319.08	-	-	-	6,668,319.08
Note Receivable						
Note Receivable-History Center Loan	-	13,000.00	-	-	-	13,000.00
Total Grants Receivable	-	13,000.00	-	-	-	13,000.00
Furniture, Fixtures & Equipment						
Building	-	-	-	-	496,189.39	496,189.39
Learning Center Construction	-	-	-	1,582,258.80	-	1,582,258.80
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	(61,149.53)	-	-	-	(37,281.15)	(98,430.68)
Total Furniture, Fixtures & Equip.	36,885.23	-	-	1,582,258.80	458,908.24	2,078,052.27
Charitable Remainder Trusts						
Charitable Remainder Trusts	-	21,872.94	-	-	-	21,872.94
Total Charitable Remainder Trusts	-	21,872.94	-	-	-	21,872.94
Total Assets	\$ 71,606.99	\$ 6,917,717.49	\$ 436,607.76	\$ 1,764,625.69	\$ 458,908.24	\$ 9,649,466.17
LIABILITIES/FUND BALANCE						
Liabilities						
Grants Payable	\$ -	\$ -	\$ 4,045.40	\$ -	\$ -	\$ 4,045.40
Accounts Payable	-	-	-	512,178.08	-	512,178.08
Management Fees Payable	-	-	26,086.58	-	-	26,086.58
Charitable Gift Annuity	-	4,420.44	-	-	-	4,420.44
Taxes Payable	3,780.58	-	-	-	-	3,780.58
Accrued Payroll	-	-	-	-	-	-
Note Payable	26,002.31	-	-	1,057,258.80	-	1,083,261.11
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	29,782.89	4,420.44	30,131.98	1,569,436.88	-	1,633,772.19
Net Assets						
Total Net Assets (from end of prior year)	52,835.30	7,132,619.96	130,683.13	10,372.00	463,568.39	7,790,078.78
NET SURPLUS/(DEFICIT)	(11,011.20)	(219,322.91)	275,792.65	184,816.81	(4,660.15)	225,615.20
ENDING TOTAL NET ASSETS	41,824.10	6,913,297.05	406,475.78	195,188.81	458,908.24	8,015,693.98
Liabilities/Net Assets	\$ 71,606.99	\$ 6,917,717.49	\$ 436,607.76	\$ 1,764,625.69	\$ 458,908.24	\$ 9,649,466.17