

**NATIONAL COMMITTEE ON PLANNED GIVING
STATEMENT OF FINANCIAL POSITION
DECEMBER, 2006**

ASSETS**CURRENT ASSETS:**Operating Funds:

Cash - General	\$20,156.53	
Cash - Membership	\$12,488.86	
Cash - Agency	\$165,625.50	
Petty Cash	\$200.00	
Cash Transfers	\$0.00	
Accounts Receivable	\$2,991.74	
Vanguard Fund 11 (MMKT)	\$280,142.03	
Subtotal Operating		\$481,604.66

*Reserves:

Domestic Fixed Income-Inv. Grade	\$318,329.29	
Cash and Equivalents	\$1,590.30	
Increase/Decrease in Market Value	(\$12,767.24)	
Subtotal Reserves		\$307,152.35

*Endowment Fund:

Domestic Large Cap Stocks	\$154,261.53	
Domestic Small Cap Stocks	\$41,072.47	
International Large Cap Stocks	\$76,715.65	
International Small Cap Stocks	\$16,922.93	
Emerging Markets Stocks	\$12,991.54	
Real Estate Investment Trusts	\$44,113.05	
International Real Estate Inv	\$22,721.51	
Increase/Decrease in Market Value	\$79,867.32	
Subtotal Equities	\$448,666.00	
Domestic Fixed Income-High Quality	\$57,437.96	
Domestic Fixed Income-Inv. Grade	\$27,962.03	
Hedged Foreign Bonds	\$26,374.84	
Cash and Equivalents	\$3,059.02	
Increase/Decrease in Market Value	(\$3,762.20)	
Subtotal Fixed Income and Cash	\$111,071.65	
Named Endowment Funds:		
NCPG Board Endowment	\$406,251.33	
Palisca Keitel Leadership Endowment	\$14,508.98	
Planned Giving Today's NCPG Operations Endowment	\$62,872.22	
Increase/Decrease in Market Value	\$76,105.12	
Subtotal Endowment Funds		\$559,737.65

TOTAL CURRENT ASSETS

\$1,348,494.66

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PROPERTY AND EQUIPMENT:

Leasehold Improvements	\$55,075.63
Accum Depreciation - Lease Imp	(\$55,075.63)
Equipment	\$226,494.55
Accum Depreciation - Equipment	(\$206,178.16)
Furniture and Fixtures	\$105,671.74
Accum Depreciation - Furn & Fix	(\$101,460.44)

TOTAL PROPERTY AND EQUIPMENT

\$24,527.69

OTHER ASSETS:

Prepaid Insurance	\$2,791.67
Prepaid Expense	\$4,083.33
Rent Deposit	\$3,730.13
Computer Software	\$102,329.15
Accum Depreciation - C. Software	(\$99,916.27)

TOTAL OTHER ASSETS

\$13,018.01

TOTAL ASSETS**\$1,386,040.36****LIABILITIES AND EQUITY****LIABILITIES:**

Accrued Compensated Balances	\$51,465.22
Accrued Expense	\$70,420.16

TOTAL LIABILITIES

\$121,885.38

EQUITY:

Net Assets 1/1/06	\$1,275,750.69
Net Assets - Restricted 1/1/06	\$50,115.00
Net Income / (Loss)	(\$61,710.71)

TOTAL EQUITY

\$1,264,154.98

TOTAL LIABILITIES AND EQUITY**\$1,386,040.36**

*Reserves and endowments are reported at cost through December, 2006