

**NATIONAL COMMITTEE ON PLANNED GIVING
STATEMENT OF FINANCIAL POSITION
DECEMBER, 2008**

ASSETS**CURRENT ASSETS:**Operating Funds:

Cash - General - JP Morgan	\$47,540.50
Cash - Membership - JP Morgan	\$16,963.18
Cash - Membership - Fifth Third	\$120,385.50
Cash - Agency	\$195,584.69
Petty Cash	\$200.00
Cash Transfers	\$0.00
Accounts Receivable	\$2,955.14
Vanguard Fund 11 (MMKT)	\$177,560.28

Subtotal Operating \$561,189.29

*Reserves:

Domestic Fixed Income-Inv. Grade	\$172,387.00
Cash and Equivalents	\$1,205.19
Increase/Decrease in Market Value	<u>(\$5,506.77)</u>
Subtotal Reserves	\$168,085.42

*Endowment Fund:

Domestic Large Cap Stocks	\$189,296.94
Domestic Small Cap Stocks	\$45,652.97
International Large Cap Stocks	\$97,663.16
International Small Cap Stocks	\$22,419.84
Emerging Markets Stocks	\$13,669.97
Real Estate Investment Trusts	\$55,479.51
International Real Estate Inv	\$24,334.99
Increase/Decrease in Market Value	<u>(\$147,005.15)</u>
Subtotal Equities	\$301,512.23

Domestic Fixed Income-High Quality	\$41,538.94
Domestic Fixed Income-Inv. Grade	\$30,721.86
Hedged Foreign Bonds	\$33,169.70
Cash and Equivalents	\$941.95
Increase/Decrease in Market Value	<u>(\$1,413.76)</u>
Subtotal Fixed Income and Cash	\$104,958.69

Named Endowment Funds:

NCPG Board Endowment	\$466,107.52
Palisca Keitel Leadership Endowment	\$16,646.70
Planned Giving Today's NCPG Operations Endowment	\$72,135.69
Increase/Decrease in Market Value	<u>(\$148,418.97)</u>
Subtotal Endowment Funds	\$406,470.94

TOTAL CURRENT ASSETS \$1,135,745.65

**NATIONAL COMMITTEE ON PLANNED GIVING
STATEMENT OF FINANCIAL POSITION
DECEMBER, 2008**

PROPERTY AND EQUIPMENT:		
Leasehold Improvements	\$55,075.63	
Accum Depreciation - Lease Imp	(\$55,075.63)	
Equipment	\$230,690.79	
Accum Depreciation - Equipment	(\$219,927.70)	
Furniture and Fixtures	\$107,367.97	
Accum Depreciation - Furn & Fix	(\$103,425.35)	
TOTAL PROPERTY AND EQUIPMENT		\$14,705.71
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	(\$101,486.56)	
TOTAL OTHER ASSETS		\$11,447.72
TOTAL ASSETS		\$1,161,899.08
<u>LIABILITIES AND EQUITY</u>		
LIABILITIES:		
Accrued Compensated Balances	\$51,465.22	
Accrued Expense	\$59,326.90	
TOTAL LIABILITIES		\$110,792.12
EQUITY:		
Net Assets 1/1/08	\$1,146,782.75	
Net Assets - Restricted 1/1/08	\$50,115.00	
Net Income / (Loss)	(\$145,790.79)	
TOTAL EQUITY		\$1,051,106.96
TOTAL LIABILITIES AND EQUITY		\$1,161,899.08

*Reserves and endowments are reported at cost through December, 2008