

**NATIONAL COMMITTEE ON PLANNED GIVING
STATEMENT OF FINANCIAL POSITION
DECEMBER, 2007**

ASSETS**CURRENT ASSETS:**Operating Funds:

Cash - General	\$59,331.57	
Cash - Membership	\$18,042.81	
Cash - Agency	\$109,854.89	
Petty Cash	\$200.00	
Cash Transfers	\$0.00	
Accounts Receivable	\$6,315.00	
Vanguard Fund 11 (MMKT)	\$357,220.06	
Subtotal Operating		\$550,964.33

*Reserves:

Domestic Fixed Income-Inv. Grade	\$162,220.35	
Cash and Equivalents	\$1,178.71	
Increase/Decrease in Market Value	(\$1,541.70)	
Subtotal Reserves		\$161,857.36

*Endowment Fund:

Domestic Large Cap Stocks	\$162,947.92	
Domestic Small Cap Stocks	\$43,066.56	
International Large Cap Stocks	\$85,470.16	
International Small Cap Stocks	\$21,197.17	
Emerging Markets Stocks	\$13,001.45	
Real Estate Investment Trusts	\$53,768.23	
International Real Estate Inv	\$23,045.49	
Increase/Decrease in Market Value	\$49,867.84	
Subtotal Equities	\$452,364.82	
Domestic Fixed Income-High Quality	\$65,070.75	
Domestic Fixed Income-Inv. Grade	\$31,503.99	
Hedged Foreign Bonds	\$30,539.58	
Cash and Equivalents	\$234.00	
Increase/Decrease in Market Value	\$98.74	
Subtotal Fixed Income and Cash	\$127,447.06	
Named Endowment Funds:		
NCPG Board Endowment	\$445,070.05	
Palisca Keitel Leadership Endowment	\$15,895.36	
Planned Giving Today's NCPG Operations Endowment	\$68,879.89	
Increase/Decrease in Market Value	\$49,966.58	
Subtotal Endowment Funds		\$579,811.88

TOTAL CURRENT ASSETS

\$1,292,633.57

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PROPERTY AND EQUIPMENT:		
Leasehold Improvements	\$55,075.63	
Accum Depreciation - Lease Imp	(\$55,075.63)	
Equipment	\$227,768.81	
Accum Depreciation - Equipment	(\$214,083.51)	
Furniture and Fixtures	\$105,671.74	
Accum Depreciation - Furn & Fix	(\$102,442.89)	
TOTAL PROPERTY AND EQUIPMENT		\$16,914.15
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	(\$100,871.87)	
TOTAL OTHER ASSETS		\$12,062.41
TOTAL ASSETS		\$1,321,610.13
<u>LIABILITIES AND EQUITY</u>		
LIABILITIES:		
Accrued Compensated Balances	\$51,465.22	
Accrued Expense	\$72,548.81	
TOTAL LIABILITIES		\$124,014.03
EQUITY:		
Net Assets 1/1/07	\$1,214,039.98	
Net Assets - Restricted 1/1/07	\$50,115.00	
Net Income / (Loss)	(\$66,558.88)	
TOTAL EQUITY		\$1,197,596.10
TOTAL LIABILITIES AND EQUITY		\$1,321,610.13

*Reserves and endowments are reported at cost through December, 2007