STATEMENT OF FINANCIAL POSITION
Summarized totals for unrestricted, temporarily restricted & permanently restricted assets and liabilities

Assets:	*As of December 31, 2008*
Cash and Cash Equivalents	$ 384,790
Investments	1,461,342
Accounts Receivable	2,898
Prepaid Expenses	49,451
Property and Equipment	15,932
Other Assets	21,413
TOTAL ASSETS	$ 1,935,826

Liabilities and Net Assets

Liabilities:	
Accounts Payable	$ 43,023
Accrued Liabilities	33,564
TOTAL LIABILITIES	$ 76,587
Net Assets:	
Unrestricted	187,007
Unrestricted Board Designated Endowment	920,692
Temporarily Restricted	210,890
Permanently Restricted	540,650
TOTAL NET ASSETS	1,859,239
TOTAL LIABILITIES AND NET ASSETS	$ 1,935,826