

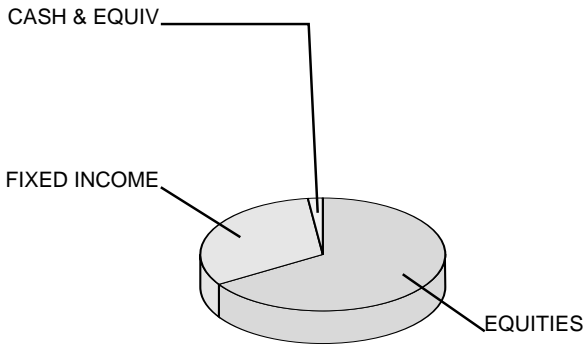
# UPPER COLUMBIA ACADEMY FOUNDATION

Statement Period:

01/01/07 - 12/31/07

UPPER COLUMBIA ACADEMY FOUNDATION  
 PO BOX 31382  
 SPOKANE WA 99223

## Asset Allocation



## Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	18,155.51	1.3%
Fixed Income	434,371.61	32.2%
Equities	897,419.50	66.5%
<b>Total Portfolio</b>	<b>\$ 1,349,946.62</b>	<b>100.0%</b>
Accrued Income	5,393.49	
<b>Total Valuation</b>	<b>\$ 1,355,340.11</b>	

## Market Reconciliation

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 1,328,359.74</b>	<b>\$ 1,328,359.74</b>
Income		
Interest.....	12,427.57	12,427.57
Dividends.....	27,705.63	27,705.63
Purchased Income.....	-312.27	-312.27
Disbursements.....	-72,679.53	-72,679.53
Realized Gains/(Losses).....	33,156.30	33,156.30
Change In Accrued Income.....	635.23	635.23
Change In Market Appreciation/(Depreciation).....	24,958.26	24,958.26
Non-Cash Asset Changes.....	1,089.18	1,089.18
<b>Ending Market Value</b>	<b>\$ 1,355,340.11</b>	<b>\$ 1,355,340.11</b>