

**CMHS Foundation**  
**Statement of Financial Position**  
As of March 31, 2010

	Mar 31, 10
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash Fund	300.00
Union Bank of California	866.06
Total Checking/Savings	1,166.06
Other Current Assets	
Fidelity Investment Account	
Adjustment to Fair Market Value	-48,012.40
Fidelity Investment Account - Other	1,061,949.30
Total Fidelity Investment Account	1,013,936.90
Total Other Current Assets	1,013,936.90
Total Current Assets	1,015,102.96
<b>TOTAL ASSETS</b>	<b>1,015,102.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	987,528.94
Net Income	27,574.02
Total Equity	1,015,102.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,015,102.96</b>

**CMHS Foundation**  
**Statement of Activity**  
**March 2010**

	Mar 10	Jan - Mar 10
Ordinary Income/Expense		
Income		
Investment Activity		
Long Term Gains/(Losses)	-1,102.03	-4,884.27
Short Term Gains/(Losses)	-2.73	-2.73
Total Investment Activity	-1,104.76	-4,887.00
Restricted income		
Investment earnings		
Dividends	1,980.76	7,234.33
Total Investment earnings	1,980.76	7,234.33
Total Restricted income	1,980.76	7,234.33
Unrestricted income		
Donations-unrestricted	0.00	10.00
Total Unrestricted income	0.00	10.00
Total Income	876.00	2,357.33
Expense		
Taxes on Net Investment Income	0.00	1,148.00
Total Expense	0.00	1,148.00
Net Ordinary Income	876.00	1,209.33
Other Income/Expense		
Other Income		
Unrealized FMV Gains	19,636.06	29,125.55
Total Other Income	19,636.06	29,125.55
Other Expense		
Unrealized FMV Losses	0.00	2,760.86
Total Other Expense	0.00	2,760.86
Net Other Income	19,636.06	26,364.69
Net Income	<u>20,512.06</u>	<u>27,574.02</u>