

**Center for Natural Lands Management  
T030 Burke Ranch Stewardship Fund  
STATEMENT OF FINANCIAL POSITION  
April 2011 and September 2010, 2009, and 2008**

	<u>As of 4/30/2011*</u>	<u>As of 9/30/2010</u>	<u>As of 9/30/2009</u>	<u>As of 9/30/2008</u>
<b>Assets</b>				
Money Market Funds	343.32	342.68	341.03	336.85
Investments	1,265,619.17	1,124,291.42	1,019,134.38	985,129.98
Adjusting Entry for Market Fluctuation **		-	27,115.59	55,024.17
<b>Total Assets</b>	<u>1,265,962.49</u>	<u>1,124,634.10</u>	<u>1,046,591.00</u>	<u>1,040,491.00</u>
<b>Liabilities</b>				
Accounts Payable (Due to CNLM)	-	12,200.00	6,100.00	-
<b>Total Liabilities</b>	<u>-</u>	<u>12,200.00</u>	<u>6,100.00</u>	<u>-</u>
<b>Net Assets</b>				
Unrestricted	-	-	-	-
Temporarily Restricted	225,471.49	71,943.10	-	-
Permanently Restricted	1,040,491.00	1,040,491.00	1,040,491.00	1,040,491.00
<b>Total Net Assets</b>	<u>1,265,962.49</u>	<u>1,112,434.10</u>	<u>1,040,491.00</u>	<u>1,040,491.00</u>
<b>Total Liabilities and Net Assets</b>	<u>1,265,962.49</u>	<u>1,124,634.10</u>	<u>1,046,591.00</u>	<u>1,040,491.00</u>

\* Interim and Unaudited

\*\* Per FASB ASC 958-205-45-29

**Center for Natural Lands Management  
T030 Burke Ranch Stewardship Fund  
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS  
For the Interim Period Ended April 30, 2011\***

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Income				
Endowment			-	-
Investment Income		159,628.39		159,628.39
Adjusting Entry for Market Fluctuation **				-
Net Assets Released from Restriction	6,100.00	(6,100.00)		-
Total Income	<u>6,100.00</u>	<u>153,528.39</u>	<u>-</u>	<u>159,628.39</u>
Expenses				
Stewardship Draw				-
Fees to CNLM	6,100.00			6,100.00
Total Expenses	<u>6,100.00</u>	<u>-</u>	<u>-</u>	<u>6,100.00</u>
Change in Net Assets	-	153,528.39	-	153,528.39
Net Assets, Beginning of Year	-	71,943.10	1,040,491.00	1,112,434.10
Net Assets, End of Year	<u>-</u>	<u>225,471.49</u>	<u>1,040,491.00</u>	<u>1,265,962.49</u>

\* Interim and Unaudited

\*\* Per FASB ASC 958-205-45-29

**Center for Natural Lands Management  
T030 Burke Ranch Stewardship Fund  
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS  
For the Year Ended September 30, 2010**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<b>Income</b>				
Endowment			-	-
Investment Income		105,158.69		105,158.69
Adjusting Entry for Market Fluctuation *		(27,115.59)		(27,115.59)
Net Assets Released from Restriction	6,100.00	(6,100.00)		-
Total Income	<u>6,100.00</u>	<u>71,943.10</u>	<u>-</u>	<u>78,043.10</u>
<b>Expenses</b>				
Stewardship Draw				-
Fees to CNLM	6,100.00			6,100.00
Total Expenses	<u>6,100.00</u>	<u>-</u>	<u>-</u>	<u>6,100.00</u>
Change in Net Assets	-	71,943.10	-	71,943.10
Net Assets, Beginning of Year	-	-	1,040,491.00	1,040,491.00
Net Assets, End of Year	<u>-</u>	<u>71,943.10</u>	<u>1,040,491.00</u>	<u>1,112,434.10</u>

\* Per FASB ASC 958-205-45-29

**Center for Natural Lands Management  
T030 Burke Ranch Stewardship Fund  
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS  
For the Year Ended September 30, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Income				
Endowment			-	-
Investment Income		34,008.58		34,008.58
Adjusting Entry for Market Fluctuation *		(27,908.58)		(27,908.58)
Net Assets Released from Restriction	6,100.00	(6,100.00)		-
Total Income	<u>6,100.00</u>	<u>-</u>	<u>-</u>	<u>6,100.00</u>
Expenses				
Stewardship Draw				-
Fees to CNLM	6,100.00			6,100.00
Total Expenses	<u>6,100.00</u>	<u>-</u>	<u>-</u>	<u>6,100.00</u>
Change in Net Assets	-	-	-	-
Net Assets, Beginning of Year	-	-	1,040,491.00	1,040,491.00
Net Assets, End of Year	<u>-</u>	<u>-</u>	<u>1,040,491.00</u>	<u>1,040,491.00</u>

\* Per FASB ASC 958-205-45-29

**Center for Natural Lands Management  
T030 Burke Ranch Stewardship Fund  
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS  
For the Year Ended September 30, 2008**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Income				
Endowment			1,040,491.00	1,040,491.00
Investment Income		(50,449.17)		(50,449.17)
Adjusting Entry for Market Fluctuation *		55,024.17		55,024.17
Net Assets Released from Restriction	4,575.00	(4,575.00)		-
Total Income	<u>4,575.00</u>	<u>-</u>	<u>1,040,491.00</u>	<u>1,045,066.00</u>
Expenses				
Stewardship Draw				-
Fees to CNLM	4,575.00			4,575.00
Total Expenses	<u>4,575.00</u>	<u>-</u>	<u>-</u>	<u>4,575.00</u>
Change in Net Assets	-	-	1,040,491.00	1,040,491.00
Net Assets, Beginning of Year	-	-	-	-
Net Assets, End of Year	<u>-</u>	<u>-</u>	<u>1,040,491.00</u>	<u>1,040,491.00</u>

\* Per FASB ASC 958-205-45-29