

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

**COMMUNITY FOUNDATION OF THE MAHONING VALLEY
AND SUPPORTING ORGANIZATIONS**

December 31, 2016 and 2015

<u>ASSETS</u>	<u>2016</u>	<u>2015</u>
Operating cash, includes temporarily restricted cash of \$21,164 in 2016 and \$9,111 in 2015	\$ 118,146	\$ 188,451
Investments at fair value - NOTE B	56,094,950	53,487,731
Property and equipment:		
Office furniture and equipment	27,838	27,838
Less accumulated depreciation	17,697	14,521
NET PROPERTY AND EQUIPMENT	<u>10,141</u>	<u>13,317</u>
TOTAL ASSETS	<u>\$ 56,223,237</u>	<u>\$ 53,689,499</u>
 <u>LIABILITIES AND NET ASSETS</u>		
Grants payable - NOTE C	\$ 128,000	\$ 161,000
Agency funds	5,110,588	4,897,961
Other liabilities	608	475
TOTAL LIABILITIES	<u>5,239,196</u>	<u>5,059,436</u>
 <u>NET ASSETS</u>		
Unrestricted:		
Donor advised	13,283,271	12,148,757
Board designated	61,039	59,537
Investment in fixed assets (net of depreciation)	10,141	13,317
Undesignated, available for general activities	279,716	178,865
Temporarily restricted - NOTE F	37,159,702	36,039,415
Permanently restricted - NOTE G	190,172	190,172
TOTAL NET ASSETS	<u>50,984,041</u>	<u>48,630,063</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 56,223,237</u>	<u>\$ 53,689,499</u>

See accompanying notes to consolidated financial statements