

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

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

December 31, 2015

ASSETS

Operating cash, includes temporarily restricted cash of \$9,111	\$ 188,451
Investments at fair value - NOTE B	53,487,731
Property and equipment:	
Office furniture and equipment	27,838
Less accumulated depreciation	14,521
NET PROPERTY AND EQUIPMENT	<u>13,317</u>
TOTAL ASSETS	<u>\$ 53,689,499</u>

LIABILITIES AND NET ASSETS

Grants payable - NOTE C	\$ 161,000
Agency funds	4,897,961
Payroll taxes withheld	475
TOTAL LIABILITIES	<u>5,059,436</u>

NET ASSETS

Unrestricted:	
Donor advised	12,148,757
Board designated	59,537
Investment in fixed assets (net of depreciation)	13,317
Undesignated, available for general activities	178,865
Temporarily restricted - NOTE F	36,039,415
Permanently restricted - NOTE G	190,172
TOTAL NET ASSETS	<u>48,630,063</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 53,689,499</u>

See accompanying notes to consolidated financial statements