

2015 Financial Summary

Peninsula Community Foundation of Virginia, Inc.

Statement of Financial Position

December 31, 2015

Assets

Assets

Investments, at fair value		
Cash and cash equivalents	\$	579,633
Certificates of deposit		
Investments		<u>7,869,298</u>
Total Investments	\$	8,448,931
Operating cash and cash equivalents		57,416
Note receivable		3,841
Property and equipment, net		14,233
Other assets (security deposit)		<u>2,145</u>
Total assets	\$	<u>8,526,566</u>

Liabilities and Net Assets

Liabilities

Accounts payable		<u>23,600</u>
Total liabilities		<u>23,600</u>

Net Assets

Unrestricted		
Donor advised		3,473,103
Board designated		320,000
Other unrestricted		583,994
Temporarily restricted		3,994,474
Permanently restricted		<u>131,395</u>

Total net assets	\$	<u>8,502,966</u>
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Total liabilities and net assets	\$	<u>8,526,566</u>
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