

## 2016 Financial Summary

### Peninsula Community Foundation of Virginia, Inc.

#### Statement of Financial Position

December 31, 2016

#### Assets

##### Assets

Investments, at fair value	
Cash and cash equivalents	\$ 489,858
Certificates of deposit	
Investments	<u>8,930,812</u>
Total Investments	\$ 9,420,670
Operating cash and cash equivalents	383,821
Note receivable	730
Property and equipment, net	288,926
Other assets (security deposit)	<u>2,145</u>
Total assets	<u><u>\$ 10,096,292</u></u>

#### Liabilities and Net Assets

##### Liabilities

Accounts payable & long-term debt	<u>10,814</u>
Total liabilities	<u>10,814</u>

##### Net Assets

Unrestricted	
Donor advised	3,482,072
Board designated	320,000
Other unrestricted	1,056,953
Temporarily restricted	4,912,673
Permanently restricted	<u>123,780</u>
Total net assets	<u>\$ 9,895,478</u>
Total liabilities and net assets	<u><u>\$ 10,096,292</u></u>