COMMUNITY FOUNDATION OF THE GUNNISON VALLEY
Statement of Financial Position
December 31, 2013

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
ASSETS				
Current Assets				
Cash & Cash Equivalents	$ 809,969	$ 381,954	$ -	$ 1,191,923
Investments	-	2,223,427	-	2,223,427
Total Current Assets	809,969	2,605,381	-	3,415,350
Fixed Assets				
Furniture & Equipment	5,718	-	-	5,718
Computers & Software	41,931	-	-	41,931
Less Accumulated Depreciation	(44,306)	-	-	(44,306)
Net Fixed Assets	3,343	-	-	3,343
Other Assets				
Real Estate	-	-	488,400	488,400
Investment, Other	-	40,000	-	40,000
Investments	-	-	3,004,508	3,004,508
Total Other Assets	-	40,000	3,492,908	3,532,908
TOTAL ASSETS	$ 813,312	$ 2,645,381	$ 3,492,908	$ 6,951,601
LIABILITIES AND NET ASSETS				
Current Liabilities				
Agency Obligations	$ 632,145	$ -	$ -	$ 632,145
Accounts Payable	798	-	-	798
Total Current Liabilities	632,943	-	-	632,943
Net Assets				
Unrestricted				
Undesignated	180,369	-	-	180,369
Temporarily Restricted	-	2,645,381	-	2,645,381
Permanently Restricted	-	-	3,492,908	3,492,908
Total Net Assets	180,369	2,645,381	3,492,908	6,318,658
TOTAL LIABILITIES AND NET ASSETS	$ 813,312	$ 2,645,381	$ 3,492,908	$ 6,951,601

See accompanying notes to the financial statements and independent auditors' report.