

**WVU AT PARKERSBURG FOUNDATION, INC.**  
**STATEMENTS OF FINANCIAL POSITION**  
**JUNE 30, 2016 AND 2015**

	2016	2015
<b>ASSETS</b>		
Current assets		
Cash and cash equivalents	\$ 474,206	\$ 554,051
Investments, at fair value	10,527,627	9,372,611
Accrued interest and dividends receivable	-	10,923
Total current assets	11,001,833	9,937,585
Property and equipment, net	418,873	-
Other assets	2,014	2,014
Bequests and contributions receivable		
<b>Total assets</b>	<b>\$ 11,422,720</b>	<b>\$ 9,939,599</b>
<b>LIABILITIES AND NET ASSETS</b>		
Current liabilities		
Accounts payable	\$ 24,790	\$ 3,391
Funds held for others	24,230	22,033
Total current liabilities	49,020	25,424
Net assets		
Unrestricted	793,680	185,961
Temporarily restricted	9,426,102	8,574,296
Permanently restricted	1,153,918	1,153,918
Total net assets	11,373,700	9,914,175
<b>Total liabilities and net assets</b>	<b>\$ 11,422,720</b>	<b>\$ 9,939,599</b>