

**The Women's Foundation of Colorado, Inc.**  
**Statement of Financial Position**  
**March 31, 2017**

<b>Assets:</b>	
Cash and cash equivalents	\$ 144,270
Prepaid expenses and other assets	197,616
Contributions receivable, net (note 2)	762,471
Investments (note 3)	18,428,584
Investment in Chambers Center (note 8)	1,500,000
Property and equipment, net (note 4)	<u>25,847</u>
Total assets	<u><u>\$ 21,058,788</u></u>
 <b>Liabilities and Net Assets:</b>	
Accounts payable and accrued expenses	\$ 82,889
Accrued payroll costs	117,825
Grants payable (note 5)	10,000
Deferred revenue	<u>100,912</u>
Total liabilities	<u>311,626</u>
 Net assets:	
Unrestricted:	
Board designated for endowment (note 7)	2,357,392
Undesignated	<u>4,280,933</u>
Total unrestricted	6,638,325
Temporarily restricted (note 6)	3,759,028
Permanently restricted (notes 6 and 7)	<u>10,349,809</u>
Total net assets	20,747,162
Commitments (notes 8, 10 and 11)	<u>                    </u>
Total liabilities and net assets	<u><u>\$ 21,058,788</u></u>

See the accompanying notes to the financial statements.