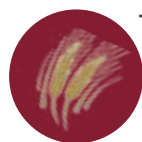


STATEMENTS OF FINANCIAL POSITION



GOLDEN BELT COMMUNITY FOUNDATION

YEARS ENDED DECEMBER 31,

	2016	2015
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 409,432	\$ 491,303
Investments	1,383,495	2,655,329
Options on investment securities in long position	208,424	132,096
Prepaid Expenses	3,969	4,921
Total Current Assets	<u>\$ 2,005,320</u>	<u>\$ 3,283,649</u>
Non-current Assets		
Property and equipment - Net	\$ 65,588	\$ 62,448
Investments	18,035,160	15,578,023
Life insurance policies	85,098	87,116
Total Noncurrent Assets	<u>18,185,846</u>	<u>15,727,587</u>
TOTAL ASSETS	<u>\$ 20,191,166</u>	<u>\$ 19,011,236</u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Payroll liabilities	\$ 5,167	\$ 6,242
Options on investment securities in short position	6,756	5,202
Total Current Liabilities	<u>\$ 11,923</u>	<u>\$ 11,444</u>
Non-current Liabilities		
Funds held as organizational endowments	<u>\$ 815,589</u>	<u>\$ 756,796</u>
Total Liabilities	<u>\$ 827,512</u>	<u>\$ 768,240</u>
Net Assets		
Unrestricted	\$ 1,656,047	\$ 1,639,351
Temporarily restricted	4,929,151	3,944,913
Permanently restricted	12,778,456	12,658,732
Total Net Assets	<u>19,363,654</u>	<u>18,242,996</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 20,191,166</u>	<u>\$ 19,011,236</u>

The financial statements for Golden Belt Community Foundation were prepared by Varney & Associates, CPAs, LLC, Manhattan, Kansas. The Foundation will make available for public inspection the last three years of its tax documents, including Internal Revenue Service Forms 990 and 990-T (if applicable), any audit, and its tax exempt letter. If the request for any of these documents is made in person, the requested documents will be provided on the day of the request, if possible. If the request is in writing (including email), copies will be provided within 30 days of the request. The requestor may be charged a reasonable fee for the cost of copying, plus storage. Questions concerning documents should be addressed to either the Executive Director or Board President of the Foundation.