

AAO Foundation
Statements of Financial Position
July 31, 2016 and 2015

	2016			TOTAL	2015
	Unrestricted	Temporarily Restricted	Permanently Restricted		TOTAL
Assets:					
Cash and Equivalents	\$ 183,341	\$ -	\$ -	\$ 183,341	\$ 653,449
Accounts and Interest Receivable	33,598	-	-	33,598	40,100
Due from (to) Legacy Fund	65,861	(65,861)	-	-	-
Promises to Give (Net of Allowance)	-	3,376,413	1,861,803	5,238,216	5,262,934
Investments	3,481,062	2,123,640	21,111,854	26,716,556	26,510,938
Other Assets	23,092	-	-	23,092	31,400
Total Assets	3,786,954	5,434,192	22,973,657	32,194,803	32,498,821
Liabilities:					
Accounts Payable & Accrued Expenses	179,648	-	-	179,648	169,999
Awards Payable	614,469	-	-	614,469	402,500
Net Assets					
Unrestricted	2,992,837	-	-	2,992,837	2,927,536
Temporarily Restricted	-	5,434,192	-	5,434,192	6,077,414
Permanently Restricted	-	-	22,973,657	22,973,657	22,921,372
Total Liabilities and Net Assets	\$ 3,786,954	\$ 5,434,192	\$ 22,973,657	\$ 32,194,803	\$ 32,498,821

AAO Foundation
Statements of Activities
July 31, 2016 and 2015

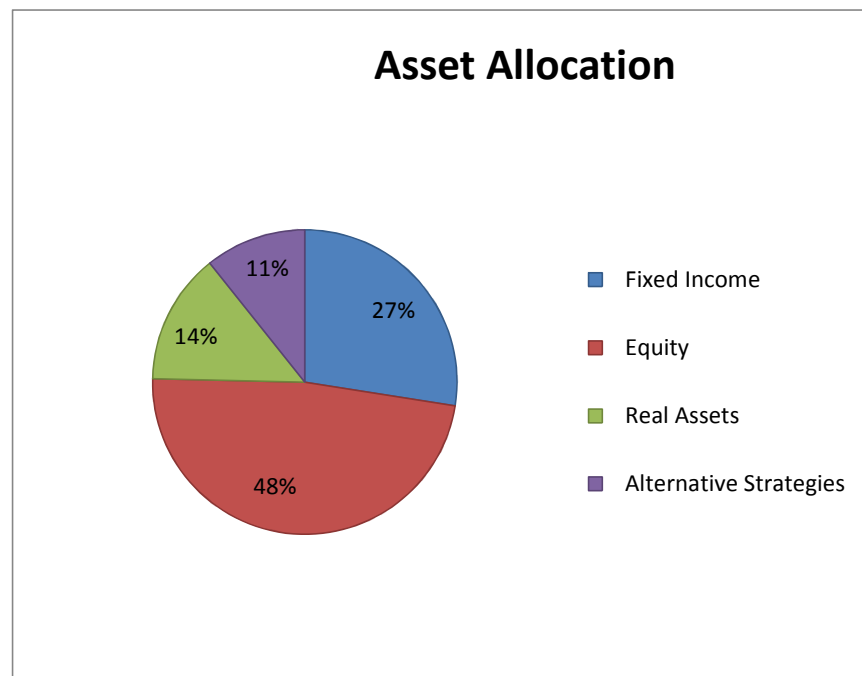
	2016			2015	
	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL	TOTAL
Revenues, Gains and Other Support					
Contributions and Bequests	\$ -	\$ 916,840	\$ 166,056	\$ 1,082,896	\$ 971,077
Special Events (net of expenses)	(3,793)	-	-	(3,793)	(6,043)
In Kind and Other Income	33,701	-	-	33,701	22,841
Net Assets Released from Restrictions	1,584,783	(1,584,783)	-	-	-
Total Revenues, Gains and Other Support	1,614,691	(667,943)	166,056	1,112,804	987,875
Expenses					
Program Services	983,083	-	-	983,083	794,938
Management & General	336,114	-	-	336,114	305,008
Fundraising Expenses	274,066	-	-	274,066	265,884
Bad Debt Expense	-	142,751	113,771	256,522	227,370
Total Expenses	1,593,263	142,751	113,771	1,849,785	1,593,200
Increase (Decrease) In Net Asset before Investment Income	21,428	(810,694)	52,285	(736,981)	(605,325)
Interest and Dividends	81,596	702,338	-	783,934	760,165
Net Realized & Unrealized Losses on Investments	(37,723)	(534,866)	-	(572,589)	(1,737,408)
Increase (Decrease) in Net Assets	\$ 65,301	\$ (643,222)	\$ 52,285	\$ (525,636)	\$ (1,582,568)

AAO Foundation Portfolio Activity

Market Value at July 31, 2015	\$ 26,683,642
Plus:	
Stock Contributions	33,049
Reinvested Earnings	783,648
Gain on Sale of Investments	(1,472,042)
Change in Accrued Interest	(10,173)
Change in Market Value	899,451
Less:	
Fees	(90,105)
Market Value at July 31, 2016	\$ 26,827,471

<u>Asset Allocation</u>	
Fixed Income	7,375,828
Equity	12,841,032
Real Assets	3,733,356
Alternative Strategies	2,877,255
Market Value at July 31, 2016	\$ 26,827,471

<u>Cash Equivalents & Investments</u>	
Restricted for Endowment	21,111,855
Available for Operations	5,715,616
Market Value at July 31, 2016	\$ 26,827,471



AAO Foundation Investments

