

AAO Foundation
Statements of Financial Position
July 31, 2011 and 2010

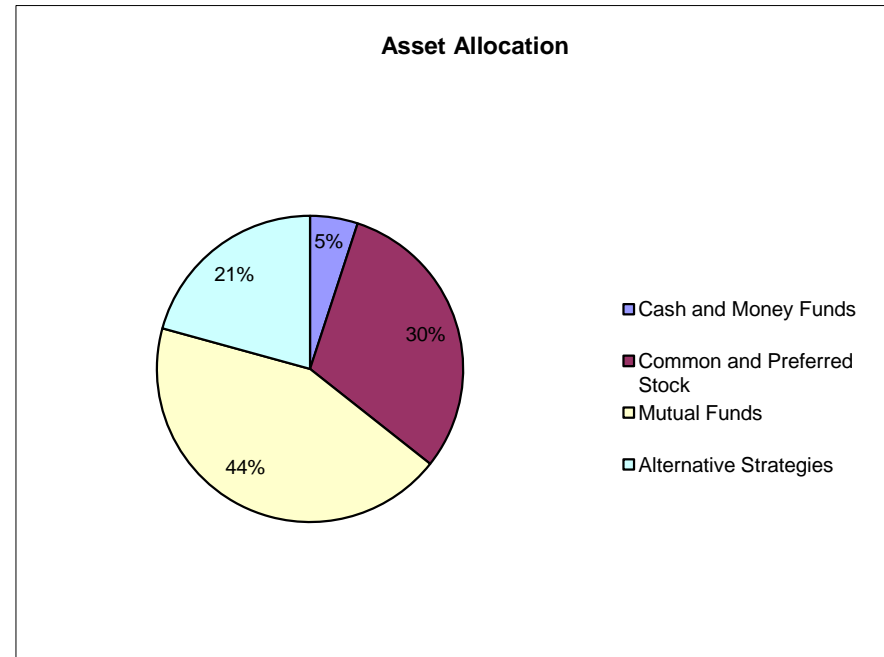
	2011			2010	
	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL	TOTAL
Assets:					
Cash and Equivalents	\$ 932,619	\$ -	\$ 367,452	\$ 1,300,071	\$ 1,175,643
Accounts and Interest Receivable	24,038	-	-	24,038	24,228
Investments	1,066,687	3,362,877	18,654,978	23,084,542	19,371,656
Intangible Assets	22,220	-	-	-	-
Promises to Give (Net of Allowance)	-	3,469,899	3,489,917	6,959,816	7,054,007
Other Assets	809	-	-	809	1,037
Total Assets	2,046,373	6,832,776	22,512,347	31,391,496	27,626,571
Liabilities:					
Accounts Payable & Accrued Expenses	124,527	-	-	124,527	130,145
Net Assets					
Unrestricted	1,921,846			1,921,846	1,144,796
Temporarily Restricted		6,832,776		6,832,776	3,921,913
Permanently Restricted			22,512,347	22,512,347	22,429,717
Total Liabilities and Net Assets	\$ 2,046,373	\$ 6,832,776	\$ 22,512,347	\$ 31,391,496	\$ 27,626,571

AAO Foundation
Statements of Activities
July 31, 2011 and 2010

	2011			2010	
	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL	TOTAL
Revenues, Gains and Other Support					
Contributions and Bequests	\$ -	\$ 1,316,517	\$ 145,920	\$ 1,462,437	\$ 1,575,258
Special Events (net of expenses)	31,793	-	-	31,793	24,328
Investment Income	48	680,134	-	680,182	487,292
In Kind and other income	50,635	-	-	50,635	30,721
Net Assets Released from Restrictions	1,694,666	(1,694,666)	-	-	-
Total Revenues, Gains and Other Support	1,777,142	301,985	145,920	2,225,047	2,117,599
Expenses					
Awards and Grants	423,954	-	-	423,954	175,882
General Expenses	437,769	-	-	437,769	443,839
Investment Fees	96,566	-	-	96,566	121,328
Fundraising Expenses	41,824	-	-	41,824	38,159
Bad Debt Expense	-	84,114	63,290	147,404	272,897
Total Expenses	1,000,113	84,114	63,290	1,147,517	1,052,105
Increase (Decrease) In Net Asset before Net Realized and Unrealized Losses on Investments	777,029	217,871	82,630	1,077,530	1,065,494
Net Realized and Unrealized Losses on Investments	21	2,692,992	-	2,693,013	1,598,498
Increase (Decrease) in Net Assets	\$ 777,050	\$ 2,910,863	\$ 82,630	\$ 3,770,543	\$ 2,663,992

AAO Foundation Portfolio Activity

Market Value at July 31, 2010*	\$ 19,802,867
Plus:	
Contributions and Pledge Payments Invested	5,046
Reinvested Earnings	680,182
Gain on Sale of Investments	3,688,547
Portfolio Appreciation	(995,534)
Less:	
Withdrawals and Fees	(96,566)
Market Value at July 31, 2011*	\$ 23,084,542
Asset Allocation	
Cash and Money Funds	1,162,022
Common and Preferred Stock	7,066,446
Mutual Funds	10,071,199
Alternative Strategies	4,784,875
Market Value at July 31, 2011*	\$ 23,084,542
<i>*includes cash held for investment</i>	



AAO Foundation 5 Year Portfolio Growth

