

AAO Foundation
Statements of Financial Position
July 31, 2010 and 2009

	2010			2009	
	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL	TOTAL
Assets:					
Cash and Equivalents	\$ 903,021	\$ -	\$ 272,622	\$ 1,175,643	\$ 915,201
Accounts and Interest Receivable	24,228	-	-	24,228	41,291
Investments	346,655	895,540	18,129,461	19,371,656	17,035,557
Promises to Give (Net of Allowance)		3,026,373	4,027,634	7,054,007	7,048,409
Other Assets	1,037		-	1,037	762,492
Total Assets	1,274,941	3,921,913	22,429,717	27,626,571	25,802,950
Liabilities:					
Accounts Payable & Accrued Expenses	130,145	-	-	130,145	970,516
Net Assets					
Unrestricted	1,144,796			1,144,796	(46,722)
Temporarily Restricted		3,921,913		3,921,913	2,535,571
Permanently Restricted			22,429,717	22,429,717	22,343,585
Total Liabilities and Net Assets	\$ 1,274,941	\$ 3,921,913	\$ 22,429,717	\$ 27,626,571	\$ 25,802,950

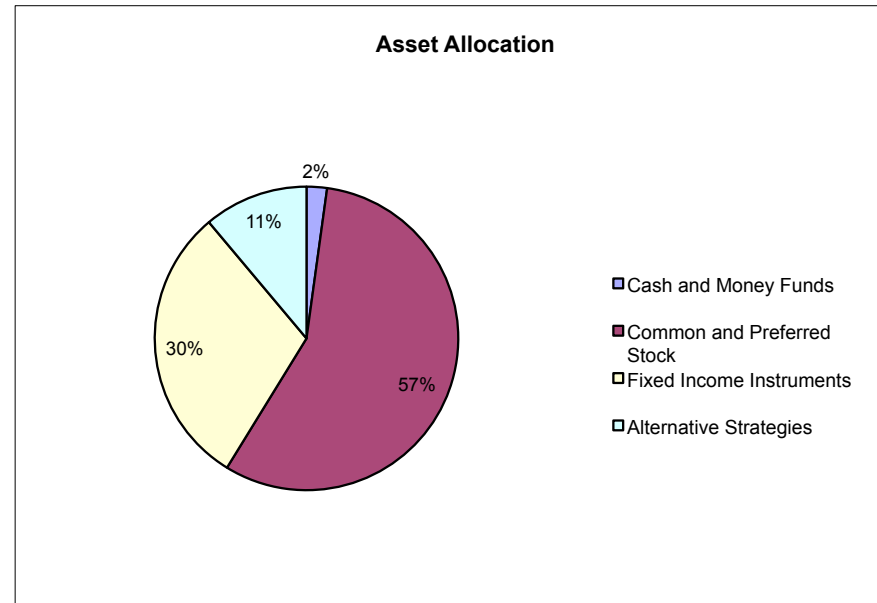
AAO Foundation
Statements of Activities
July 31, 2010 and 2009

	2010			2009	
	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL	TOTAL
Revenues, Gains and Other Support					
Contributions and Bequests	\$ -	\$ 1,342,845	\$ 232,413	\$ 1,575,258	\$ 922,117
Special Events (net of expenses)	24,328	-	-	24,328	7,051
Investment Income	10,242	477,050	-	487,292	514,508
In Kind and other income	30,721	-	-	30,721	62,857
Net Assets Released from Restrictions	1,871,841	(1,871,841)	-	-	-
Total Revenues, Gains and Other Support	1,937,132	(51,946)	232,413	2,117,599	1,506,533
Expenses					
Awards and Grants	175,882	-	-	175,882	111,374
General Expenses	443,839	-	-	443,839	486,934
Investment Fees	121,328	-	-	121,328	142,643
Fundraising Expenses	38,159	-	-	38,159	39,236
Bad Debt Expense	-	126,616	146,281	272,897	356,188
Total Expenses	779,208	126,616	146,281	1,052,105	1,136,375
Increase (Decrease) In Net Asset before Net Realized and Unrealized Losses on Investments	1,157,924	(178,562)	86,132	1,065,494	370,158
Net Realized and Unrealized Losses on Investments	33,594	1,564,904	-	1,598,498	(2,885,730)
Increase (Decrease) in Net Assets	\$ 1,191,518	\$ 1,386,342	\$ 86,132	\$ 2,663,992	\$ (2,515,572)

AAO Foundation Portfolio Activity

Market Value at July 31, 2009*	\$ 17,438,403
Plus:	
Contributions and Pledge Payments Invested	400,000
Reinvested Earnings	487,292
Gain on Sale of Investments	763,355
Portfolio Appreciation	835,145
Less:	
Withdrawals and Fees	(121,328)
Market Value at July 31, 2010*	\$ 19,802,867
Asset Allocation	
Cash and Money Funds	431,211
Common and Preferred Stock	11,208,872
Fixed Income Instruments:	
U.S. Treasury Notes and Govt Agency Securities	1,310,340
Mortgage and Asset-Backed Securities	861,778
Corporate Bonds and Notes	3,788,921
Alternative Strategies	2,201,745
Market Value at July 31, 2010*	\$ 19,802,867

*includes cash held for investment



AAO Foundation 5 Year Portfolio Growth

