

AAO Foundation
Statements of Financial Position
July 31, 2017 and 2016

	2017			2016	
	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL	TOTAL
Assets:					
Cash and Equivalents	\$ 623,343	\$ -	\$ -	\$ 623,343	\$ 183,341
Accounts and Interest Receivable	55,615	-	-	55,615	33,598
Due from (to) Legacy Fund	59,699	(59,699)	-	-	-
Promises to Give (Net of Allowance)	-	3,323,271	1,662,535	4,985,806	5,238,216
Investments	3,243,387	4,116,931	21,302,131	28,662,449	26,716,556
Other Assets	10,133	-	-	10,133	23,092
Total Assets	3,992,177	7,380,503	22,964,666	34,337,346	32,194,803
Liabilities:					
Accounts Payable & Accrued Expenses	290,316	-	-	290,316	179,648
Awards Payable	402,757	-	-	402,757	614,469
Net Assets					
Unrestricted	3,299,104	-	-	3,299,104	2,992,837
Temporarily Restricted	-	7,380,503	-	7,380,503	5,434,192
Permanently Restricted	-	-	22,964,666	22,964,666	22,973,657
Total Liabilities and Net Assets	\$ 3,992,177	\$ 7,380,503	\$ 22,964,666	\$ 34,337,346	\$ 32,194,803

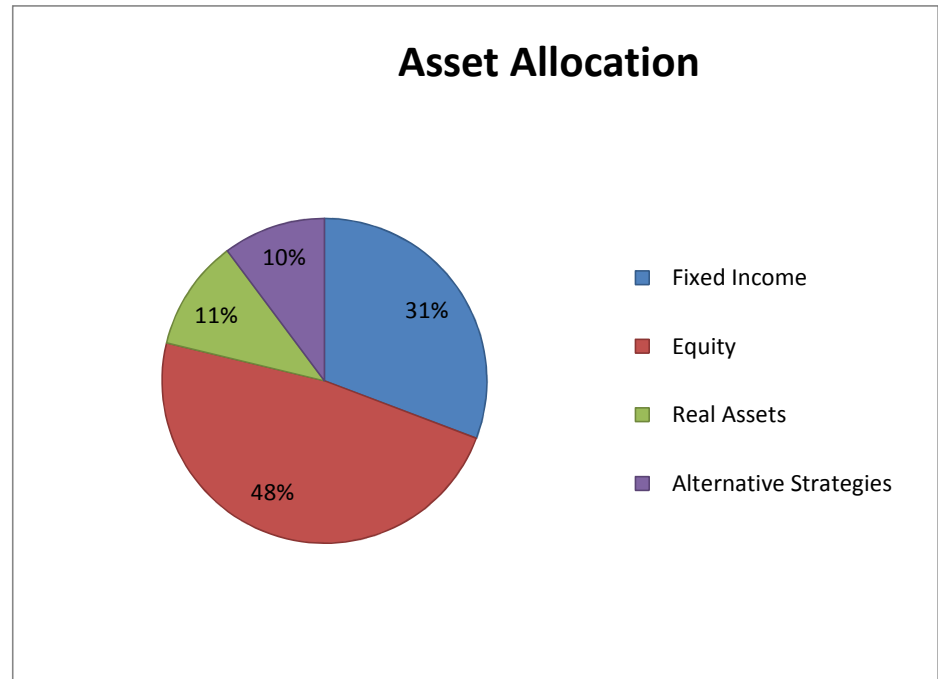
AAO Foundation
Statements of Activities
July 31, 2017 and 2016

	2017			2016	
	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL	TOTAL
Revenues, Gains and Other Support					
Contributions and Bequests	\$ -	\$ 838,410	\$ 98,253	\$ 936,663	\$ 1,082,896
Special Events (net of expenses)	(19,604)	-	-	(19,604)	(3,793)
In Kind and Other Income	29,101	-	-	29,101	33,701
Net Assets Released from Restrictions	1,331,065	(1,331,065)	-	-	-
Total Revenues, Gains and Other Support	1,340,562	(492,655)	98,253	946,160	1,112,804
Expenses					
Program Services	808,417	-	-	808,417	983,083
Management & General	275,744	-	-	275,744	336,114
Fundraising Expenses	285,311	-	-	285,311	274,066
Bad Debt Expense	-	71,409	107,245	178,654	256,522
Total Expenses	1,369,472	71,409	107,245	1,548,126	1,849,785
Increase (Decrease) In Net Asset before Investment Income	(28,910)	(564,064)	(8,992)	(601,966)	(736,981)
Interest and Dividends	61,977	469,111	-	531,088	783,934
Net Realized & Unrealized Losses on Investments	273,197	2,041,266	-	2,314,463	(572,589)
Increase (Decrease) in Net Assets	\$ 306,264	\$ 1,946,313	\$ (8,992)	\$ 2,243,585	\$ (525,636)

AAO Foundation Portfolio Activity

Market Value at July 31, 2016	\$ 26,827,471
Plus:	
Stock Contributions	49,405
Reinvested Earnings	531,088
Gain on Sale of Investments	72,050
Change in Accrued Interest	(13,542)
Change in Market Value	2,242,414
Less:	
Fees	(80,012)
Operating Transfer	(437,600)
Market Value at July 31, 2017	\$ 29,191,273

<u>Asset Allocation</u>	
Fixed Income	8,979,128
Equity	14,007,128
Real Assets	3,219,907
Alternative Strategies	2,985,109
Market Value at July 31, 2017	\$ 29,191,273



AAO Foundation Investments

