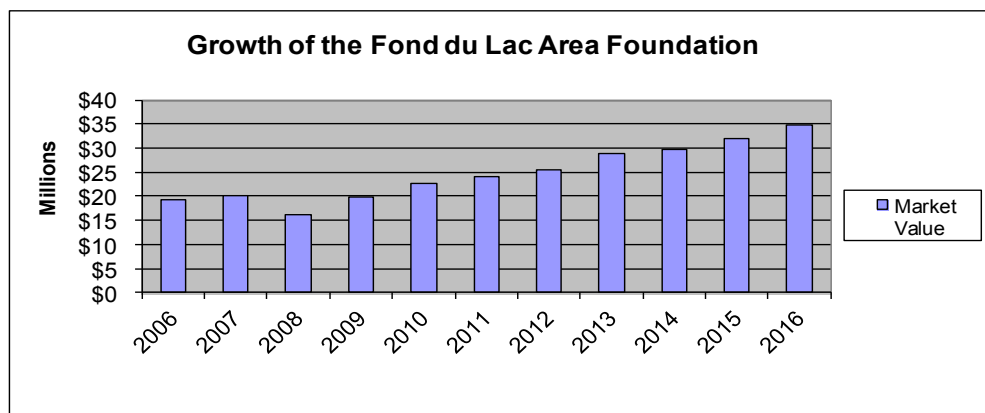


FOND DU LAC AREA FOUNDATION  
STATEMENT OF REVENUE AND EXPENSES

	2015	2016
<b>Income</b>		
Additions to Funds	4,072,077	1707774
Investment Income (Loss)	396,676	425,989
Income (loss) on investments	(912,946)	2,115,7167
Other Income	<u>44,928</u>	<u>19,894</u>
<b>Total Revenue and Support</b>	<b>3,600,735</b>	<b>4,269,373</b>
 <b>Grants and Expenses</b>		
Grants	848,337	1,240,753
Administrative Expenses	408,047	412,230
Program Related Expenses	200	
Other Disbursements	<u>11,412</u>	<u>11434</u>
<b>Total Disbursements</b>	<b>1,267,996</b>	<b>1,664,418</b>
 Change in Net Assets	 2,332,739	 2,604,955
Net Assets - Beginning	28,842,109	31,174,848
Net Assets - Ending	<u>31,174,848</u>	<u>33,779,803</u>
 Supporting Organization - Sophia Foundation, Inc.	 879,680	 875,531
 Total Net Assets	 <u>32,054,528</u>	 <u>34,655,335</u>



*Auditors: Huberty CPAs & Trusted Advisors*

*Trustees: US Bank and National Exchange Bank & Trust*

*This is a summarized financial statement. The complete audited financial statements and IRS Form 990/990T are available upon request. A reproduction fee may be assessed.*