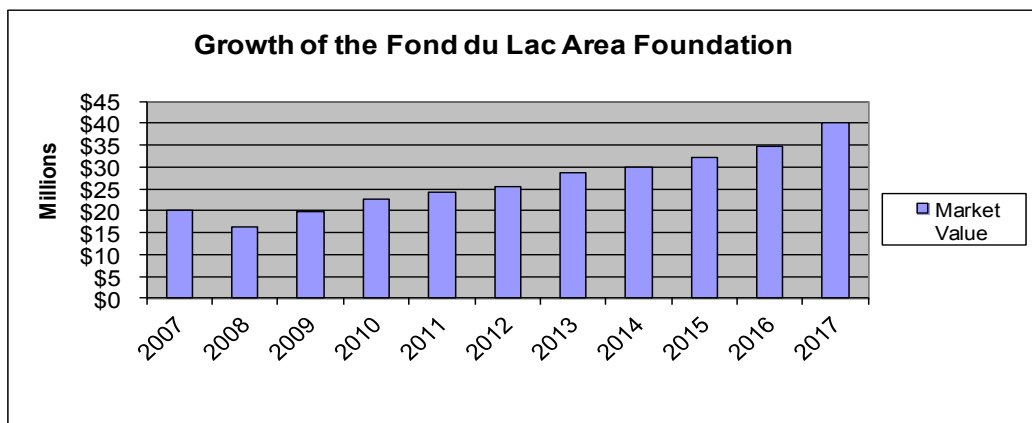


FOND DU LAC AREA FOUNDATION
STATEMENT OF REVENUE AND EXPENSES

	2016	2017
Income		
Additions to Funds	1,707,774	2,505,508
Investment Income (Loss)	425,989	485,363
Income (loss) on investments	2,115,717	4,317,561
Other Income	<u>19,894</u>	<u>19,208</u>
Total Revenue and Support	4,269,373	7,327,640
Grants and Expenses		
Grants	1,240,753	1,534,201
Administrative Expenses	412,230	427,937
Program Related Expenses		
Other Disbursements	<u>11,434</u>	<u>11450</u>
Total Disbursements	1,664,418	1,973,588
Change in Net Assets	2,604,955	5,354,052
Net Assets - Beginning	31,174,848	33,779,803
Net Assets - Ending	<u>33,779,803</u>	<u>39,133,855</u>
Supporting Organization - Sophia Foundation, Inc.	875,531	932,211
Total Net Assets	<u>34,655,335</u>	<u>40,066,066</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.*