

Arizona's Children Foundation
Investment Allocation
As of December 31, 2018

Input Cells

		Foundation Endowments							
		Restricted Earnings							
Purpose		Excellence in Early Childhood	Toys and Recreational Items for the Children	Children and Families in Crisis in Areas with Limited Resources	Statewide Recruitment and Training of Foster Parents	Educational Opportunities, Classes and Conferences for Staff	General Purposes		
	Donor	Mary Lou Hapner	Jessica Greenbaum	J. Corrigan	Morris Foundation	William Weese	Steele Foundation	Hoog Endowment (aka Angel)	Total PRNA
Balance 9/30/2018		275,081.00	14,563.00	500,000.00	85,000.00	62,985.48	250,000.00	39,667.00	1,227,296.48
Percent of total		21.667%	1.147%	39.383%	6.695%	4.961%	19.691%	3.124%	96.669%
Gain / (Loss)		312.00	16.52	567.11	96.41	71.44	283.56	44.99	1,392.03
Interest/Dividend Income		464.00	24.56	843.39	143.38	106.24	421.69	66.91	2,070.17
Investment fees		-	-	-	-	-	-	-	-
Accounting fees		-	-	-	-	-	-	-	-
Legal fees		-	-	-	-	-	-	-	-
Transfer earnings		(776.00)	(41.08)	(1,410.50)	(239.78)	(177.68)	(705.25)	(111.90)	(3,462.20)
Contribution income									-
Balance 12/31/18		275,081.00	14,563.00	500,000.00	85,000.00	62,985.48	250,000.00	39,667.00	1,227,296.48

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Investment Allocation
As of December 31, 2018

Foundation Endowment Accumulated Earnings									
Restricted Earnings									
Purpose	Excellence in Early Childhood	Toys and Recreational Items for the Children	Children and Families in Crisis, Areas of Limited Resources	Statewide Recruitment and Training of Foster Parents	Educational Opportunities, Classes and Conferences for Staff	General Purposes			
	Mary Lou Hapner	Jessica Greenbaum	J. Corrigan	Morris Foundation	William Weese	Steele Foundation	Hoog Endowment (aka Angel)	Total TRNA	Grand Total
Balance 9/30/2018	9,288.10	520.45	17,886.59	3,040.60	1,196.58	8,942.93	1,418.95	42,294.20	1,269,590.68
Percent of total	0.732%	0.041%	1.409%	0.239%	0.094%	0.704%	0.112%	3.331%	100.000%
Gain / (Loss)	10.53	0.59	20.29	3.45	1.36	10.14	1.61	47.97	1,440.00
Interest/Dividend Income	15.67	0.88	30.17	5.13	2.02	15.08	2.39	71.34	2,141.51
Investment fees	-	-	-	-	-	-	-	-	-
Accounting fees	-	-	-	-	-	-	-	-	-
Legal fees	-	-	-	-	-	-	-	-	-
Transfer earnings	776.00	41.08	1,410.50	239.78	177.68	705.25	111.90	3,462.20	-
Contribution income								-	-
Balance 12/31/18	10,090.31	563.00	19,347.54	3,288.96	1,377.63	9,673.41	1,534.85	45,875.71	1,273,172.19
								Investments	1,250,062.64
								N/R AzCA	47,890.02
								Total Assets	1,297,952.66
								Unrestricted NA	24,780.07
								Restricted NA	1,273,172.19
								Total Net Assets	1,297,952.26