

2018-2019 INVESTMENT REPORT

# ALPHA OMICRON PI

*foundation*





*Alpha Omicron Pi Foundation*



## *Our Board*

(FROM LEFT TO RIGHT)

KATH CONVER (Nu Iota, Northern Illinois U), Director;  
KANDY CASSANO BERNSKOETTER (Sigma, U of  
California, Berkeley), Director; CRYSTAL GRAFTON  
COMBS (Nu Beta, U of Mississippi), International  
President; ANDREA DILL (Chi Psi, California Polytechnic  
State U), President; NANCY HOHMANN (Phi, U of  
Kansas), Director; RISSA REDDAN (Omega, Miami  
U), Treasurer; MEAGAN DAVIES (Alpha Chi, Western  
Kentucky U), Secretary;

(NOT PICTURED)

BARBARA HISS BRUNING (Theta Psi, U of Toledo),  
Director

## FOUNDATION BOARD OF DIRECTORS

ANDREA DILL, Chi Psi, President

RISSA REDDAN, Omega, Treasurer

MEAGAN DAVIES, Alpha Chi, Secretary

KANDY CASSANO BERNSKOETTER, Sigma,  
Foundation Director

BARBARA HISS BRUNING, Theta Psi, Foundation Director

KATHLEEN CONVER, Nu Iota, Foundation Director

NANCY HOHMANN, Phi, Foundation Director

CRYSTAL GRAFTON COMBS, Nu Beta,  
AOII International President

# 2018-2019 financial report

## BALANCE SHEET

Cash and Cash Equivalents	\$867,115
Marketable Securities	\$5,920,134
Receivables	\$293,687
Fixed Assets	\$4,369
Total Assets	\$7,085,305
Liabilities	\$861,966
Total Net Assets	\$6,223,339
Total Net Assets & Liabilities	\$7,085,305

Financial data for the Alpha Omicron Pi Foundation as of and for the fiscal year ending June 30, 2019.

## grants and scholarships

TOTAL GRANTS AWARDED THANKS  
TO DONOR SUPPORT IN 2018-2019:

**\$1,063,680**

SURPASSED THE \$1 MILLION MARK FOR THE FIRST TIME  
IN THE HISTORY OF THE AOII FOUNDATION!

Arthritis (65%) Scholarships (23%)  
Educational & Leadership Programming (10%)  
Ruby Fund (2%)

FUNDED FOR 2019-2020 THANKS TO YOUR GIFTS

EDUCATIONAL & LEADERSHIP GRANTS:  
**\$102,000**

- Educational Leadership Consultants (ELC) Program & Training
- Leadership Academy Scholarships
- Fulfilling the Promise: Online Training Program
- Arthritis Foundation Partnership and Events

ACADEMIC AND LEADERSHIP  
SCHOLARSHIPS: **\$243,550**

- \$242,000 Awarded in Academic Scholarships
- \$1,550 Awarded in Leadership Scholarship
- 3 New Named Scholarships Begun

RUBY FUND: **\$26,673**

- 8 Recipients
- 1 Emergency Grant due to a Natural Disaster

ARTHRITIS PROGRAMS AND  
RESEARCH GRANTS: **\$691,457**

- Arthritis Foundation, Juvenile Arthritis Camps
- Arthritis Foundation, CARRA
- Arthritis Foundation, Juvenile Arthritis Conferences
- Arthritis Foundation, Juvenile Arthritis Powerpacks
- Arthritis Foundation, Connect on Campus program
- AOII Chapter, Mini-Grants

## Expenses

2%	26,360	Ruby Fund Grants
5%	92,000	Foundation-funded Fraternity Grants
7%	135,022	General Program Expenses
12%	240,700	Scholarships
16%	314,390	General & Operating Expenses
21%	415,624	Fundraising Expenses
37%	711,000	Arthritis Grants

TOTAL EXPENSES: **1,935,096**

## Revenue

1%	27,655	Ruby Fund Gifts
5%	124,924	Other Income
7%	147,578	Scholarship/Frat Grant/ Other Funds Gifts
22%	488,572	Loyalty Fund/Unrestricted Gifts
30%	668,912	Investment Income *
35%	792,670	Arthritis Fund Gifts

TOTAL REVENUE: **2,250,311**

\* Includes realized & unrealized investment gains & losses



# programs

## ACADEMIC & LEADERSHIP SCHOLARSHIPS

Merit-based academic scholarships are awarded each year to AOII collegiate and alumnae members pursuing undergraduate and graduate degrees. Leadership Scholarships are also awarded for members to strengthen their leadership and life skills. Opportunities are available for financial assistance for the annual Undergraduate Interfraternity Institute (UIFI) as well as the educational events Leadership Institute and Leadership Academy, hosted by Alpha Omicron Pi.

## RUBY FUND

Ruby Fund grants are awarded to initiated senior collegiate members and alumnae members who are in dire need of financial assistance and whose application for assistance is approved by the Foundation's Ruby Fund Committee. Assistance has been awarded for members suffering from illnesses, homes destroyed by natural disasters, loss of job and other forms of dire need.



## LOYALTY FUND

The Loyalty Fund supports all of the other funds of the AOII Foundation. Gifts to the Loyalty Fund allow the Foundation Board of Directors the ability to direct funding where it's needed most. Therefore, we are able to continue awarding Ruby Fund grants, scholarships, leadership and educational grants to the Fraternity and arthritis grants. Without donations to the Loyalty Fund, we can't continue administering these vital programs that support our sisters at every age.

## LEADERSHIP AND EDUCATIONAL GRANTS

The Foundation provides educational and leadership grants annually to the Alpha Omicron Pi Fraternity to provide opportunities for members to gain important leadership skills, enhance personal strengths and stress the importance of today's women serving as positive role models for future AOIIs. These grants, supported through contributions to our unrestricted Loyalty Fund and investment income from the Endowment Fund, also ensure that each member has an exceptional membership experience.

## ARTHRITIS GRANTS

Grants are awarded towards research, patient programming and education for arthritis, AOIIs international philanthropy. Since 1967, over \$3.5 million has been raised by AOIIs and donated through the AOII Foundation to support the mission of conquering arthritis.





## giving societies



### raising roses

Raising Roses is the AOII Foundation's annual giving society available only to collegiate members who make an annual gift of \$18.97 or above to the Loyalty Fund. This exciting program allows collegiate members to give back to AOII, while recognizing the importance of supporting our sisterhood from the very beginning. Collegiate members who join Raising Roses will be recognized with a commemorative AOII gift for becoming a member.

Raising Roses raised more than \$5,500 during our inaugural year in 2018-2019.

### jacqueminot circle

The Jacqueminot Circle is our monthly alumnae giving opportunity that provides recognition for our sisters who establish a recurring monthly gift of \$18.97 and above, or an equivalent annual gift between \$227 and \$1,896, to our Loyalty Fund. Whether a recent graduate or a long-time alumnae member, the Jacqueminot Circle provides a convenient yet impactful way to support our sisterhood through the Foundation. Members will receive a one-time thank you gift upon joining.

### 1897 society

In honor of AOII's founding year, the 1897 Society acknowledges donors who contribute \$1,897 or more in a fiscal year to the Foundation's Loyalty Fund. These donors are recognized with an invitation to a special event held during LI or Convention, a limited edition AOII charm, and a biennial sisterhood retreat.

#### – 12 NEW MEMBERS –

Lindsey Bouse, Xi  
Phyllis Cauffiel, Theta Pi  
Julie Christensen, Alpha Phi  
Elaine Ellis, Alpha Omicron  
Pam Fifer, Iota  
Ann Ford, Sigma Omicron

Barbara Long, Alpha Rho  
Betty Oswald, Gamma Delta  
Cindy Tooley, Alpha Chi  
Julie O'Brien, Lambda Tau  
Ginger Banks, Pi Kappa  
Martha Suter, Alpha Phi

### second century society

Planned gifts include, but are not limited to: cash, bonds, stock, securities, personal property, retirement plan assets and insurance policies.

#### – 4 NEW MEMBERS –

Suan-Guess Hanson, Beta Lambda  
Allison Dean, Rho Omicron  
Terry Palmer, Phi Alpha  
Jean Lowe (deceased), Delta Delta



## SHALA SCHWEITZER SWEET

Kappa Lambda  
Second Century Society Member  
Secretary, Alpha Omicron Pi  
Foundation Canada

"I became a member of the Second Century Society at the 1997 Centennial Convention after experiencing the 'bigger picture' of AOII. Although a fairly recent alumna at the time, I understood that my estate planning commitment would continue the legacy of what AOII meant to me - and that has only grown with every passing year. I have been privileged to serve AOII in various local and international roles and encourage others to also be a part of the future."



## PHYLLIS GILSON

Sigma Phi  
1897 Society Member

"I have been a member of Alpha Omicron Pi for over 50 years and a volunteer for most of that time. I have seen the growth of the Foundation over time and believe that its work is truly a daily reminder of Ritual. I believe that the placement of our donations has helped to instill our values, the 1897 Society is one that truly furthers our ideals. My collegiate years were wonderful, and the Fraternity gave me an experience that I want to see grow for years to come. I am proud to be a member of Alpha Omicron Pi and the 1897 Society."



## WENDY ESPINOZA

Delta Sigma  
Jacqueminot Circle Member  
AOII Network 9 Director

"I chose to join the Jacqueminot Circle because I see year after year how the Foundation benefits our alumnae and collegiate members. From educational grants to scholarships, our Foundation empowers members of our sisterhood to do more and be more. I'm proud to be a part of an organization that prioritizes both educational and leadership scholarships. Our Foundation helps create tomorrow's leaders and provides assistance to those in need via the Ruby Fund; that's something I am proud to support."



## JESSICA LITOLFF

Kappa Tau  
UIFI, Leadership Scholarship  
Recipient

"Every sister who has contributed to this scholarship believes in the preservation of the Greek experience and positive change in our communities. I am incredibly thankful for this experience and all the knowledge and friendships I have gained. UIFI has been the greatest leadership building program I have ever attended. Thank you so much for continuing to make this scholarship available for our AOII sisters."



## MAHGOL HAMIDI

Beta Kappa  
Graduate Scholarship Recipient

"By awarding me the Edith Huntington Anderson Scholarship, you have lightened my financial burden which allows me to focus more on the most important aspect of school, learning. Your generosity has increased my drive for success as a student and inspired me to continue my passion of helping others and giving back to the community. I hope one day I will be able to help my Alpha Omicron Pi family achieve their goals, just as you have helped me."



## KASEY TOBIAN

Chi Psi  
Raising Roses Member

"I will continue to give back to this Fraternity in order to share the love that so many sisters have shared with me. The AOII Foundation has been there for sisters going through difficult times in their life and I want to be a part of supporting them in order to make them feel loved and valued by AOII."

# 5 ways to give

## MONTHLY DONATIONS

Monthly donations can be made as a one-time gift or recurring monthly contribution, through bank draft or credit card.

## MEMORIAL & HONOR GIFTS

Honor an AOII sister, friend or loved one with a memorial or tribute gift in her name.

## CORPORATE MATCHING GIFTS

Several companies match an employee's personal donation to nonprofit, tax-exempt foundations. Ask your employer if they participate in a gift-matching program.

## PLANNED GIFTS / BEQUESTS

A planned gift can meet your short and long-term charitable and financial goals. Planned Gifts include, but are not limited to: cash, bonds, stock, securities, personal property, retirement plan assets and insurance policies. Visit our website at [aoiifoundation.org](http://aoiifoundation.org) for more information on the Second Century Society.

## ENDOWMENTS

Endowments, for a scholarship or other restricted purpose, can be established outright or through planned gifts.

*making your gift:*



**ONLINE** Visit the Foundation website at [aoiifoundation.org](http://aoiifoundation.org) and click on the "Donate" button. Alpha Omicron Pi Foundation accepts VISA, MasterCard, American Express and Discover.



## CASH OR CHECK

Please mail donations to:  
Alpha Omicron Pi Foundation  
5390 Virginia Way  
Brentwood, TN 37027



## PHONE

We would love to speak with you! Give us a call at 615-370-0920 to make your gift by phone.



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[@aoiifoundation](https://www.instagram.com/aoiifoundation)



## INFORMATION UPDATES

To update your name or other information, please contact us at [foundation@alphaomicronpi.org](mailto:foundation@alphaomicronpi.org). Additionally, if you know of a sister listed in this report that has passed away, please contact us.

## FINANCIAL INFORMATION

Gifts to the Foundation are tax deductible on a U.S. return as allowed by law. The AOII Foundation is a 501 (c) (3) nonprofit organization. The fiscal year reported is July 1, 2018-June 30, 2019. The annual audit is performed by Mullins, Clemmons & Mayes, PLLC. The Foundation's federal tax id number is 58-1343315. The Alpha Omicron Pi Foundation's IRS-990 may be viewed at [guidestar.org](http://guidestar.org). Investment assets are managed by Lee, Danner & Bass, Inc.

## PRIVACY STATEMENT

Charitable organizations are occasionally asked to sell or lease the names and addresses of donors to other parties. As determined by the Foundation Board of Directors, the policy of the Alpha Omicron Pi Foundation strictly prohibits such action. AOII Foundation donor records are not sold, bartered, leased, exchanged or otherwise provided by the Foundation to outside organizations.



## FOUNDATION

*mission statement*

The AOII Foundation invests in our sisters and inspires a lifetime of giving to innovative leadership, educational and philanthropic causes.



*Alpha Omicron Pi Foundation*

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