

Consolidated Financial Information

Consolidated Balance Sheet

December 31, 2016 (in thousands)

Assets

Cash and investments	\$117,967
Contributions receivable, net	12,768
Other assets	3,764
Property and equipment, net	9,660
Total assets	\$144,159

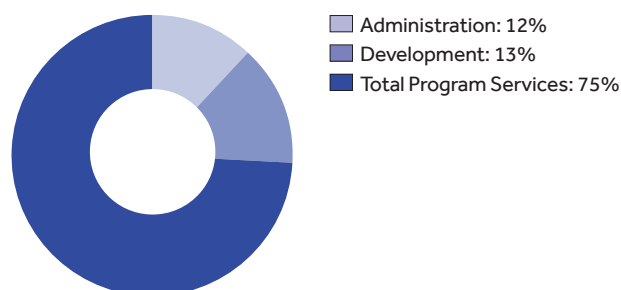
Liabilities and Net Assets

Accounts payable and accrued expenses	\$8,399
Borrowings under lines of credit	8,000
Deferred rent	7,031
Liabilities under charitable trusts and annuity agreements	8,339
Long-term pension obligations	31,203
Total liabilities	62,972
Net assets:	
Unrestricted:	
Available for operations	25,030
Long-term pension obligations	(31,203)
Total unrestricted, net of long-term pension obligations	(6,173)
Temporarily restricted	18,787
Permanently restricted	68,573
Total net assets	81,187
Total liabilities and net assets	\$144,159

Consolidated Expense Allocations

Year ended December 31, 2016

Total Expenses



Total Program Services



* Regional Operations includes International Affairs and Interfaith Programs, Policy and Programs, and Education programming delivered through ADL's Regional Office structure.

Consolidated Statement of Activities

Year ended December 31, 2016 (in thousands)

Changes in Unrestricted Net Assets:

Operating Revenues:	
Contributions, net	\$52,218
Endowment return expensed and other investment return	2,946
Other income	695
Net assets released from restrictions in satisfaction of time and purpose	10,232
Total operating revenues	66,091

Operating Expenses:

Program services	47,532
Supporting services	16,054
Total operating expenses	63,586
Excess of operating revenues over operating expenses	2,505

Nonoperating Activities:

Pension credit other than net periodic benefit cost	835
Investment return greater than amount appropriated	910
Reclassification of net assets	2,450
Other, net	12
Total nonoperating activities	4,207
Increase in unrestricted net assets	6,712

Changes in Temporarily Restricted Net Assets:

Contributions	6,524
Change in the value of charitable trust and annuity agreements	(735)
Investment return	4,492
Reclassification due to change in donor designation	(1,245)
Net assets released from restrictions	(13,085)
Decrease in temporarily restricted net assets	(4,049)

Changes in Permanently Restricted Net Assets:

Contributions	1,989
Reclassification of net assets	(1,205)
Increase in permanently restricted net assets	784
Increase in net assets	3,447
Net assets at beginning of year	77,740
Net assets at end of year	\$81,187

The above financial information is derived from the consolidated financial statements of the Anti-Defamation League and the Anti-Defamation League Foundation. A complete set of the consolidated financial statements, audited by KPMG LLP, is available upon request.