

**WLS Alumni Knruxate Endowment Gift**

	<b>Year Ended 6/30/17</b>	<b>Year Ended 6/30/18</b>	<b>Year Ended 6/30/19</b>	<b>Year Ended 6/30/20</b>
<b>Income Statement</b>				
Gifts	\$ 290	\$ 1,305	\$ 460	\$ 1,270
Dividends & Realized Capital Gains	1,672	395	722	504
Unrealized Capital Gains	(390)	553	103	618
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Total revenue	1,572	2,253	1,285	2,392
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Total expenses				
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net income (loss)</b>	<b>1,572</b>	<b>2,253</b>	<b>1,285</b>	<b>2,392</b>
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Net assets at beginning of year	10,357	11,929	14,182	15,467
Net assets at end of year	<u>\$ 11,929</u>	<u>\$ 14,182</u>	<u>\$ 15,467</u>	<u>\$ 17,859</u>
 <b>Balance Sheet</b>				
<b>Assets</b>				
WELS Investment Funds-Market Value	11,932	14,182	15,467	17,859
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<b>Total Assets</b>	<b><u>\$ 11,932</u></b>	<b><u>\$ 14,182</u></b>	<b><u>\$ 15,467</u></b>	<b><u>\$ 17,859</u></b>
 <b>Liabilities and Net Assets</b>				
Temporarily Restricted Net Assets	4,782	5,729	6,554	7,676
Permanently Restricted Net Assets	7,147	8,453	8,913	10,183
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<b>Total Liabilities and Net Assets</b>	<b><u>\$ 11,929</u></b>	<b><u>\$ 14,182</u></b>	<b><u>\$ 15,467</u></b>	<b><u>\$ 17,859</u></b>