



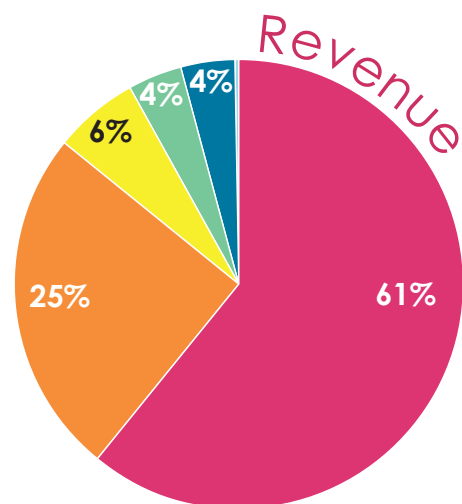
Financial Reports July 1, 2020–June 30, 2021

Revenue

Sources of Dollars Used To Finance Operations

(In Millions)	FY 2021
● Government Contracts, Grants and Fees 61%	\$28.0
● Contributions and Private Grants 25%	11.5
● Consulting Revenues 6%	2.7
● Wilder Foundation Endowment* 4%	1.7
● Private Contracts, Insurance & Fees 4%	1.6
● Other 0%	.1
TOTAL OPERATING DOLLARS	\$45.6

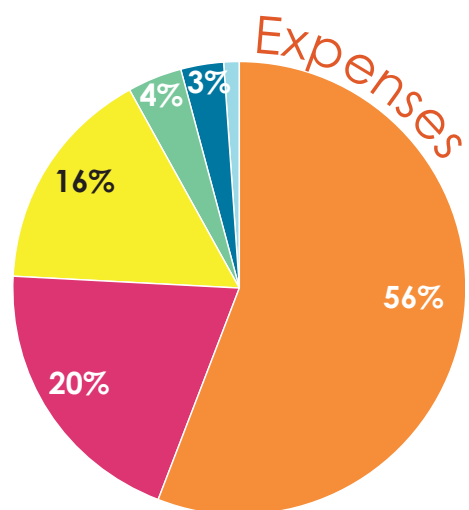
*Foundation endowment includes appropriated amount less endowment not spent.



Expenses

Expenditures By Service Group

(In Millions)	FY 2021
● Wilder Programs 56%	\$25.9
● Administration 20%	9.3
● Wilder Research 16%	6.7
● Fundraising 4%	1.8
● Interest and Financial Expense 3%	1.5
● Wilder Center for Communities 1%	.4
TOTAL OPERATING DOLLARS	\$45.6



Consolidated Statement of Financial Position

(In Millions)

Assets

	FY 2021
Cash and Cash Equivalents	\$3.3
Accounts and Pledges Receivable	8.8
Investments	148.3
Land, Building and Equipment, Net	27.3
Other Assets	9.4
TOTAL ASSETS	\$197.1

Liabilities and Net Assets

	FY 2021
Accounts Payable	\$1.5
Accrued Expenses and Other Current Liabilities	7.0
Long-term Debt and Other Long-term Liabilities	41.1
Net Assets	147.5
TOTAL LIABILITIES AND NET ASSETS	\$197.1

The financial information is presented based on audited financials on an accrual accounting basis. Endowment use on a cash basis is approximately 4% (\$1.7 million) of total expenditures for FY2021.

Current Investment Policy

Over time, the investment goal for the Endowment Fund is to achieve a total return (current income plus market gain) of 5.0% plus the rate of inflation.

Current Spending Policy

The Foundation's policy for the use of endowment funding is based on a three-year goal to achieve 5% spend of the projected endowment balance by FY 2023. For FY 2021, the goal was set to 7% of the projected endowment balance on July 1, 2020. In establishing this policy, the Foundation considered the long-term expected return on the endowment and the need to preserve the endowment and not spend beyond returns over the long term. This is consistent with the Foundation's objective to maintain the purchasing power of the endowment assets held in perpetuity or for a specified term as well as to provide additional real growth through new gifts and investment return.

Endowment Accounts Report

		Principal Balance 7/1/2020	Net Investment Total Return	Amount Used for Donor Purpose	New Gifts/ Additions to Principal	Principal Balance 6/30/2021
SUPPORTING FUNDS						
Amherst H. Wilder Family Endowment		\$95,386,816	\$27,501,797	\$(1,169,209)	\$0	\$121,719,404
ADDITIONS TO THE WILDER FAMILY ENDOWMENT						
WILDER FOUNDATION GENERAL	Board Designated Fund (General)	198,831	57,327	(10,233)	150,000	395,925
	Hildegard H. Conkling Fund	145,060	41,824	(7,466)		179,418
	Lorraine M. Ellingsen Fund	1,247,784	359,759	(64,221)		1,543,322
	John and Ruth Goelz	86,825	25,033	(4,467)		107,391
	John Hauschild Corporate Administration Fund	52,754	15,210	(1,429)		66,535
	Adriana & Herman Hertog Memorial Fund	10,703	3,086	(551)		13,238
	Mary D. & Irving J. Jerry Endowment	179,651	51,797	(9,607)		221,841
	Kingston Fellowship Fund	805,666	232,289	(36,914)		1,001,041
	L. Frank & Irene Maistrovich Fund	88,202	25,430	(4,540)		109,092
	Charles Naumann McCloud, M.D. Memorial Fund	530,858	153,056	(27,324)		656,590
	Thomas J. and Nancy J. Nelson Endowment	0	-		100,000	100,000
	Dorothy K. Merrill Fund	2,158,638	622,376	(111,103)		2,669,911
	Jeanne & George C. Power, Jr. Fund	9,365	2,700	(482)		11,583
	Robert H. Tucker Fund	16,352	4,715	(842)		20,225
	Paul W. & Lucille O. Werner Fund	8,752	2,523	(450)		10,825
	Richard and Winnie Wickworth Fund	25,031	7,217	(1,289)		30,959
	Anonymous Fund In Honor of Staff	17,226	4,967	(887)		21,306
SERVICES TO CHILDREN & FAMILIES	Board Designated Fund (Children & Families)	63,843	18,407	-		82,250
	Board Designated Fund (Children's Residential)	69,265	19,970	-		89,235
	Board Designated Fund (Housing)	24,312	7,010	-		31,322
	Board Designated Fund (Mental Health)	809	233	-		1,042
	Children's Health Care Fund	33,534	9,668	-		43,202
	Amy Benzick Memorial Fund	36,375	10,488	-		46,863
	Jean and Edgar Blanch Children's Fund	104,530	30,138	-		134,668
	Center for Children with Reactive Attachment Disorder	892,271	257,258	-		1,149,529
	Elisabeth W. Doermann Fund	87,098	25,112	-		112,210
	Dr. Phil Edwardson Fund for Children	12,411	3,578	-		15,989
	Mary E. Gillis Fund	49,966	14,406	-		64,372
	Dale A. Hoover Fund	45,232	13,041	-		58,273
	Kofi Forever Endowment Fund	87,926	25,351	-		113,277
	Frances & Verona LaBelle Children's Health Care Fund	17,450	5,031	-		22,481
	Margaret E Lewis Fund for Children	349,281	100,704	-		449,985
	Roberta A. Mundschenk Children's Fund	72,816	20,994	(3,596)		90,214
	Harry T. & Helen I. Nagel Children's Fund	55,430	15,982	-		71,412
	Walter & Eleanor Nyberg Endowment Fund	54,070	15,589	-		69,659
	Sister Helen Louise Roth Fund	4,515	1,302	-		5,817
	Barbara and Phil Roy Family Fund	126,631	36,510	-		163,141
	Kathryn L. Schleich Inspiring A Village Learning Fund	80,208	23,125	-	20,000	123,333
	Leonard H. Tesmer Fund	204,331	58,912	-		263,243
	Victor M. Watkins Fund	912,041	262,958	-		1,174,999
	Mai Kou Xiong Fund for the Benefit of Hmong Youth	102,288	29,492	-		131,780
SERVICES TO OLDER ADULTS	Board Designated Fund (Older Adults)	42,513	12,257	(2,188)		52,582
	Elizabeth Bogared Elderly Services Fund	44,457	12,818	(2,941)		54,334
	Richard D. and Wyona M. Bartsch Elderly Services Fund	305,518	88,087	(15,583)		378,022
	Otto Link Elderly Services Fund	175,439	50,582	(8,774)		217,247
	Lawrence and Evelyn Kress Elderly Services Fund	61,992	17,873	(3,501)		76,364
	Leni Wilcox Fund for Community Services for Aging	5,037	1,452	(417)		6,072
	Anonymous Fund for Senior Services	139,223	40,141	(6,881)		172,483
WILDER CENTER FOR COMMUNITIES	Board Designated Fund (WCC)	6,295	1,815	-		8,110
	Ronnie Brooks Leadership Fund (Shannon Institute)	225,162	64,918	(11,590)		278,490
WILDER RESEARCH	Board Designated Fund (WR)	41,915	12,085	(1,952)		52,048
	Community Research Associates Fund	24,704	7,123	(1,272)		30,555
	Louise & George Mairs Fund for Community Research	822,908	237,260	(42,366)		1,017,802
	Anonymous Fund for Research	2,386,206	687,988	(122,850)		2,951,344
	Reta G. Youngman Research Fund	760,814	219,357	(39,169)		941,002
ADDITIONS TO WILDER ENDOWMENT SUBTOTAL		14,110,514	4,068,324	(544,886)	270,000	17,903,953
TOTAL WILDER FOUNDATION		109,497,330	31,570,123	(1,714,095)	270,000	139,623,357
BANK TRUST COMPANIES	US Bank-Frank M. DeForce Fund	164,405	46,287	(8,686)		202,006
TOTAL FUNDS SUPPORTING WILDER FOUNDATION PROGRAMS		\$109,661,735	\$31,616,410	(\$1,722,781)	\$270,000	\$139,825,363