

Tuberous Sclerosis Alliance
TS Alliance Endowment Fund
Statement of Financial Position

	<u>Current - as of</u> 11/30/2017	<u>Prior - as of</u> 11/30/2016
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 20,035	\$ 132,380
Prepaid Expenses & Other Assets	206	206
Due to/From Other Funds	<u>10,965</u>	<u>17,966</u>
Total Current Assets	<u>31,206</u>	<u>150,552</u>
Non-Current Assets		
Investments	<u>5,747,997</u>	<u>5,132,558</u>
Total Non-Current Assets	<u>5,747,997</u>	<u>5,132,558</u>
Total Assets	<u><u>\$ 5,779,203</u></u>	<u><u>\$ 5,283,110</u></u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Gift Annuities Payable	<u>72,358</u>	<u>76,178</u>
Total Current Liabilities	<u>72,358</u>	<u>76,178</u>
Total Liabilities	<u>72,358</u>	<u>76,178</u>
Net Assets		
Unrestricted		
Unrestricted	4,414,544	3,884,073
Change in Net Assets	<u>412,857</u>	<u>443,415</u>
Total Unrestricted	<u>4,827,401</u>	<u>4,327,488</u>
Permanently Restricted	<u>879,444</u>	<u>879,444</u>
Total Net Assets	<u>5,706,845</u>	<u>5,206,932</u>
Total Liabilities & Net Assets	<u><u>5,779,203</u></u>	<u><u>5,283,110</u></u>