

The Ken Wilber Gratitude Fund
Financial Summary
May 2015 – July 2017

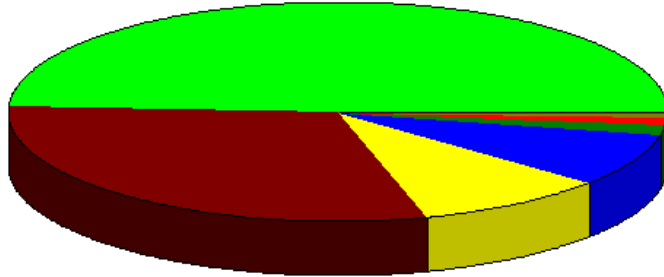
Total Income Received (after credit card/PayPal fees)	\$58,142
Fund Initial Set Up Costs	
Administrative	\$ 2,134
Financial	\$ 630
Legal	\$ 4,786
Website	<u>\$ 4,650</u>
Total Set Up	\$12,200
Expenses	
Administrative & Financial	\$ 4,362
Fees, Supplies, Fundraising	\$ 321
Legal	\$ 3,486
Website	<u>\$ 1,208</u>
Total Expenses	\$ 9,377
Current Bank Balance	\$ 5,419
Balance Sent to Ken	<u>\$31,146</u>

In summary, as indicated by the pie charts on the following page, every year Ken receives a significantly higher percentage of donations, and that percentage is now at 90.91%. We expect this percentage to remain the same or go higher in future years. The first year saw high start-up costs, between the cost of designing and establishing a website and the legal costs associated with applying for non-profit status with the IRS. In the first year \$10,000, or 40% of income was given specifically to cover start-up costs.

In 2016, there were still some remaining legal costs above the norm, to establish the Fund as a trust, and Ken received 82.6% of donations. In 2017, Ken has received 90.91% of this half year's income. The remaining 9% covers administrative costs (newsletter production, thank you letters), financial administration (donor recordkeeping, accounting, reporting to trustees, and end-of-year tax filing), as well as routine website maintenance and associated costs.

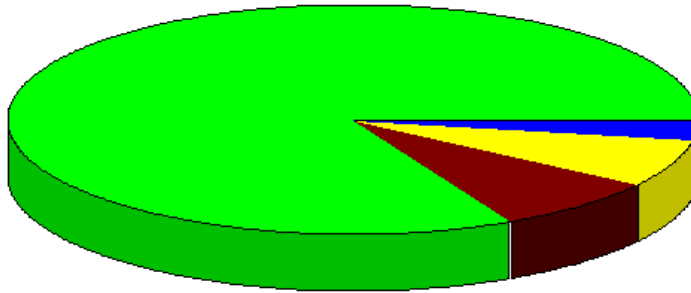
Throughout, the Fund has sent Ken a check for \$1,000 every month, and then a much larger check for the balance of what is in the bank account at the end of the year. This arrangement has worked quite well so far on all sides, and Ken is very appreciative. By the way, KWGF trustees receive no salary or money for their time or personal expenses.

Expense Summary
January through December 2015



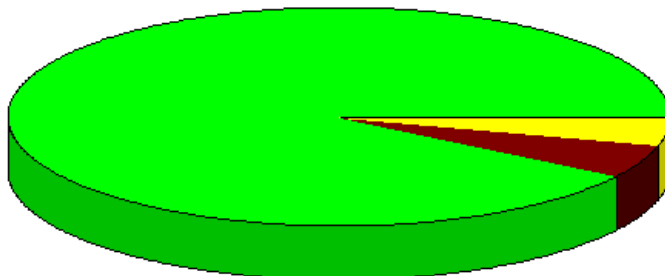
52000 · Fund Set Up Costs	49.45%
50000 · Money to Ken	30.10
62100 · Contract Services	9.48
64000 · Legal Fees	8.11
68400 · Website	1.56
63000 · Fundraising	0.96
65000 · Operations	0.22
60900 · Business Expenses	0.12
Total	\$24,668.69

Expense Summary
January through December 2016



50000 · Money to Ken	82.60%
62100 · Contract Services	7.88
64000 · Legal Fees	6.93
68400 · Website	2.59
Total	\$21,454.19

Expense Summary
January 1 through July 14, 2017



50000 · Money to Ken	90.91%
62100 · Contract Services	5.04
68400 · Website	4.05
Total	\$6,599.85