

Zion Evangelical Lutheran Church Foundation

December 31, 2018

<u>Fund / Date Received</u>	<u>Restrictions or Principal</u>	<u>Use of Income</u>	<u>Investment Objective</u>	<u>Principal Amount</u>	<u>12/31/2017 Market Value</u>	<u>Income/ Dividends</u>	<u>Market Gain/Loss</u>	<u>Net Additions & Withdrawals</u>	12/31/2018 Market Value	<u>Available For Distribution</u>
Anonymous 1987	Endowment	Unrestricted	Growth	10,000.00	13,441.63	250.11	(1,384.90)	(40.61)	12,266.23	2,266.23
Anna Brandt 1989	Endowment	M.S. World Mission	Growth	16,986.00	25,571.07	382.48	(2,117.89)	(5,077.25)	18,758.41	1,772.41
Anna Brandt 1989	Endowment	S.D. District Deaf Mission	Growth	16,986.00	25,003.92	465.25	(2,576.18)	(75.54)	22,817.46	5,831.46
Walt Heldt 1989	Endowment	Unrestricted	Growth	30,880.00	40,916.34	761.33	(4,215.65)	(123.61)	37,338.41	6,458.41
Esther Knabach 1989	Endowment	Zion Radio	Fixed Income	1,300.00	1,255.73	34.68	(26.61)	(3.74)	1,260.05	(39.95)
100th Anniversary 1989	Endowment	Zion Youth	Fixed Income	1,800.00	1,737.93	47.99	(36.83)	(5.18)	1,743.91	(56.09)
Naomi Lynch 1996	Endowment	Unrestricted	Growth	26,712.00	39,258.86	730.49	(4,044.87)	(118.60)	35,825.87	9,113.87
Helen Kelly 2003	Endowment	M.S. Zion Seminary Students	Growth	50,000.00	90,931.01	1,691.95	(9,368.70)	(274.70)	82,979.56	32,979.56
Flora Larson 2004	Endowment	Unrestricted	Growth	60,000.00	82,407.77	1,514.70	(8,387.20)	(1,248.95)	74,286.32	14,286.32
Paul Friedrich 2005	Endowment	* M.S. Seminary Students, \$1000/student w Zion Match *March Flowers or Lutheran Hour *Zion Special Projects w Donor Approval	Stable - Local CDs only	30,185.00	35,864.43	523.65	34.63	(108.32)	36,314.39	6,129.39
Jack Danz 2008	Quasi-Endowment	Unrestricted	Growth	5,000.00	8,901.44	165.63	(917.12)	(26.89)	8,123.05	3,123.05
Robert Muecke Estate 2009	Endowment	Zion Ministries	22% Eq 78% Fxd Inc	401,761.06	461,246.01	11,472.52	(21,261.05)	(1,379.93)	450,077.55	48,316.49
Lucille L. Myers 2009	Endowment	*Zion Love Kitchen 25% *M.S. World Relief 25% *M.S. & SD Missions 50%	Growth	20,545.34	26,204.44	487.59	(2,699.87)	(79.16)	23,913.00	3,367.66
Alton J. & Clara Auch 2013	Endowment	Unrestricted	Growth	5,000.00	7,400.51	137.70	(762.48)	(22.36)	6,753.37	1,753.37
Don Fick 2013	Quasi-Endowment	Unrestricted	40% Fixed Inc 60% Eq	19,000.00	\$22,824.37	496.79	(1,696.47)	(68.62)	21,556.08	2,556.08
Dennis & Glenda Stene 2014	Endowment	Unrestricted	Growth	30,000.00	40,446.63	752.59	(4,167.25)	(122.19)	36,909.78	6,909.78
Dean & Ruby Wilde 2014	Endowment	Unrestricted	Growth	50,000.00	68,072.99	1,266.63	(7,013.62)	(205.65)	62,120.35	12,120.35
Jerry & Sharon Gibson 2016	Endowment	Unrestricted	40% Fixed Inc 60% Eq	25,000.00	30,719.10	666.25	(2,304.88)	(92.36)	28,988.12	3,988.12
Total:				\$ 801,155.40	\$ 1,022,204.17	\$ 21,848.32	\$ (72,946.95)	\$ (9,073.63)	\$ 962,031.91	\$ 160,876.51
Undesignated	Unrestricted	Unrestricted	Money Market	-	13,645.33	226.12	0.00	0.00	13,871.45	13,871.45
Total:					\$ 13,645.33	\$ 226.12	0.00	0.00	\$ 13,871.45	\$ 13,871.45
Total				\$ 801,155.40	\$ 1,035,849.50	\$ 22,074.44	\$ (72,946.95)	\$ (9,073.63)	\$ 975,903.36	\$ 174,747.96

Checking Account Balance: \$ 4,369.89

Grand Total: \$ 980,273.25