



Lutheran Foundation Canada
REFLECTING GOD'S GRACE

November 8, 2018

To: Districts, Seminaries, Auxiliaries, Listed Service Organizations, and interested others.

RE: Planned Giving Report for Q3 of 2018

The attached reports outline the development activities and results of the Gift Planning program as carried out by Lutheran Foundation Canada throughout the third quarter of 2018. For reference, the following categories have been used to define the types of gifts being reported:

Direct Gift - a lifetime gift received, often by way of transferred shares, but also by cash or cheque

Bequest Gift - a gift received from an estate settlement

Deferred Gift Established - a planned, future estate gift directly attributable to the work of a Foundation Gift Coordinator

Deferred Gift Identified - a previously planned, future estate gift, of which a Gift Coordinator has been notified

Included for your information are the following:

Page 1 is the **Activity Output Report Q3 2018**, which indicates the total value of gifts as either received, established or identified each month. The upper table compares budgeted and actual amounts for each gift type within each district by month, whereas the lower table shows anticipated and actual amounts allocated to each organization, **as stipulated by the donors**. The Budget amounts for organizations shown in the lower table are based upon historical information only. The Gift Coordinators work on behalf of all LCC organizations and congregations equally, encouraging donors to give where their passions lie.

Page 2 - 10 is the **Monthly Detail Report**, which provides more information regarding each gift, using the same definitions as above, showing where and how the donor has designated their gift to be disbursed once it is received.

Page 11 is a list of congregations designated by donors in 2018 to receive either current or future gifts.

With **14 gifts** in the third quarter totaling **\$1,874,485**, the YTD Total has reached **\$5,636,150**, with **\$783,150 already received this year, and disbursed to the beneficiaries**. May God be praised!

Page 12 is a summary of the gifts planned or received over the last nine (9) years, since formalized reporting on the Foundation's activities to a wider audience was undertaken. The allocated amounts reflect the direct wishes of the donors themselves.

Gift Coordinators work on behalf of all LCC organizations equally, promoting, encouraging, assisting, stewarding, and managing the development of planned (estate) gifts or significant lifetime gifts as part of a Christian's overall stewardship plan. It has been our experience that donors are excited about the opportunity to create a gift within their estate, supporting a ministry to which they have a passion.

For a listing of future seminars in your area, visit the Foundation's web site, at www.lutheranfoundation.ca. If you have any questions regarding this report or require further clarification, please do not hesitate to contact me.

In His Service,
Allen Schellenberg
Executive Director – Lutheran Foundation Canada
Gift Coordinator – ABC District
Lutheran Foundation Canada
1-877-711-4438 (GIFT)

Gift Type (by District)	July			August			September			Year to Date Total - 3Q		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
ABC District												
Direct Gifts	\$6,400	\$1,800	(\$4,600)	\$6,400	\$1,100	(\$5,300)	\$6,400		(\$6,400)	\$88,320	\$62,990	(\$25,330)
Bequest Gift	\$10,500	\$41,800	\$31,300	\$10,500		(\$10,500)	\$10,500		(\$10,500)	\$144,900	\$126,400	(\$18,500)
Deferred Gifts - Established	\$63,000	\$200,000	\$137,000	\$63,000	\$600,000	\$537,000	\$63,000		(\$63,000)	\$869,400	\$3,020,000	\$2,150,600
Deferred Gifts - Identified	\$30,000		(\$30,000)	\$30,000		(\$30,000)	\$30,000		(\$30,000)	\$414,000	\$0	(\$414,000)
Subtotal - ABC District	\$109,900	\$243,600	\$133,700	\$109,900	\$601,100	\$491,200	\$109,900	\$0	(\$109,900)	\$1,516,620	\$3,209,390	\$1,692,770
Central District												
Direct Gifts	\$7,200		(\$7,200)	\$7,200	\$25,820	\$18,620	\$7,200		(\$7,200)	\$99,360	\$47,920	(\$51,440)
Bequest Gift	\$7,500		(\$7,500)	\$7,500	\$150,315	\$142,815	\$7,500		(\$7,500)	\$103,500	\$168,415	\$64,915
Deferred Gifts - Established	\$63,000	\$420,000	\$357,000	\$63,000	\$100,000	\$37,000	\$63,000	\$200,000	\$137,000	\$869,400	\$1,540,000	\$670,600
Deferred Gifts - Identified	\$27,500	\$75,000	\$47,500	\$27,500		(\$27,500)	\$27,500	\$50,000	\$22,500	\$379,500	\$275,000	(\$104,500)
Subtotal - Central District	\$105,200	\$495,000	\$389,800	\$105,200	\$276,135	\$170,935	\$105,200	\$250,000	\$144,800	\$1,451,760	\$2,031,335	\$579,575
East District												
Direct Gifts	\$7,200	\$6,000	(\$1,200)	\$7,200	\$2,650	(\$4,550)	\$7,200		(\$7,200)	\$99,360	\$69,850	(\$29,510)
Bequest Gift	\$10,500		(\$10,500)	\$10,500		(\$10,500)	\$10,500		(\$10,500)	\$144,900	\$307,575	\$162,675
Deferred Gifts - Established	\$70,000		(\$70,000)	\$70,000		(\$70,000)	\$70,000		(\$70,000)	\$966,000	\$0	(\$966,000)
Deferred Gifts - Identified	\$37,500		(\$37,500)	\$37,500		(\$37,500)	\$37,500		(\$37,500)	\$517,500	\$18,000	(\$499,500)
Subtotal - East District	\$125,200	\$6,000	(\$119,200)	\$125,200	\$2,650	(\$122,550)	\$125,200	\$0	(\$125,200)	\$1,727,760	\$395,425	(\$1,332,335)
Total Gifts	\$340,300	\$744,600	\$404,300	\$340,300	\$879,885	\$539,585	\$340,300	\$250,000	(\$90,300)	\$4,696,140	\$5,636,150	\$940,010
Gifts Received and Disbursed	\$49,300	\$49,600	\$300	\$49,300	\$179,885	\$130,585	\$49,300	\$0	(\$49,300)	\$680,340	\$783,150	\$102,810
Planned Gifts Outstanding	\$291,000	\$695,000	\$404,000	\$291,000	\$700,000	\$409,000	\$291,000	\$250,000	(\$41,000)	\$4,015,800	\$4,853,000	\$837,200
Gift Allocations												
LCC Organizations												
Congregations - ABC District	\$34,030	\$1,800	(\$32,230)	\$34,030	\$150,000	\$115,970	\$34,030		(\$34,030)	\$469,614	\$198,500	(\$271,114)
Congregations - Central District	\$34,030	\$37,500	\$3,470	\$34,030	\$59,154	\$25,124	\$34,030	\$250,000	\$215,970	\$469,614	\$623,154	\$153,540
Congregations - East District	\$34,030	\$5,000	(\$29,030)	\$34,030	\$2,650	(\$31,380)	\$34,030		(\$34,030)	\$469,614	\$95,600	(\$374,014)
ABC District	\$17,015	\$41,800	\$24,785	\$17,015		(\$17,015)	\$17,015		(\$17,015)	\$234,807	\$83,600	(\$151,207)
Central District	\$17,015		(\$17,015)	\$17,015		(\$17,015)	\$17,015		(\$17,015)	\$234,807	\$0	(\$234,807)
East District	\$17,015		(\$17,015)	\$17,015		(\$17,015)	\$17,015		(\$17,015)	\$234,807	\$307,575	\$72,768
LCC	\$51,045	\$240,000	\$188,955	\$51,045	\$33,333	(\$17,712)	\$51,045		(\$51,045)	\$704,421	\$1,391,433	\$687,012
CLS	\$13,612	\$102,500	\$88,888	\$13,612	\$217,333	\$203,721	\$13,612		(\$13,612)	\$187,846	\$1,297,633	\$1,109,787
CLTS	\$13,612		(\$13,612)	\$13,612	\$240	(\$13,372)	\$13,612		(\$13,612)	\$187,846	\$100,740	(\$87,106)
CUE	\$3,403		(\$3,403)	\$3,403		(\$3,403)	\$3,403		(\$3,403)	\$46,961	\$0	(\$46,961)
LLL-C	\$13,612	\$52,500	\$38,888	\$13,612	\$166,265	\$152,653	\$13,612		(\$13,612)	\$187,846	\$429,265	\$241,419
LWML-C	\$3,403		(\$3,403)	\$3,403		(\$3,403)	\$3,403		(\$3,403)	\$46,961	\$75,000	\$28,039
CLMS	\$3,403		(\$3,403)	\$3,403		(\$3,403)	\$3,403		(\$3,403)	\$46,961	\$85,200	\$38,239
LSO's	\$13,612	\$211,000	\$197,388	\$13,612	\$32,910	\$19,298	\$13,612		(\$13,612)	\$187,846	\$291,410	\$103,564
CLWR	\$34,030	\$52,500	\$18,470	\$34,030	\$184,000	\$149,970	\$34,030		(\$34,030)	\$469,614	\$261,500	(\$208,114)
LCCFM	\$34,030		(\$34,030)	\$34,030	\$34,000	(\$30)	\$34,030		(\$34,030)	\$469,614	\$295,540	(\$174,074)
Unspecified	\$3,403		(\$3,403)	\$3,403		(\$3,403)	\$3,403		(\$3,403)	\$46,961	\$100,000	\$53,039
TOTAL	\$340,300	\$744,600	\$404,300	\$340,300	\$879,885	\$539,585	\$340,300	\$250,000	(\$90,300)	\$4,696,140	\$5,636,150	\$940,010
<i>Control Check</i>	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
Gifts less Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Gift Allocation Detail

January

Organization	Allocation Amount	Notes
Congregations-ABC	\$4,900	7, 12
Congregations-Central	\$12,000	8
Congregations-East	\$4,850	11
ABC District	\$0	
Central District	\$0	
East District	\$0	
LCC	\$0	
CLS	\$27,300	6, 7
CLTS	\$0	
CUCA	\$0	
LLL-C	\$500	12
LWML-C	\$0	
CLMS	\$0	
LSO's	\$0	
CLWR	\$0	
LCCFM	\$29,440	1, 2, 3, 4, 5, 10
Unspecified	\$100,000	9
Total Gifts - Month	\$178,990	12
Total Gifts - YTD	\$178,990	12

NOTES:

1. A direct gift received of \$22,300 to cover premiums on previously gifted insurance policy.
2. A direct gift received of \$1,400 to cover premiums on previously gifted insurance policy.
3. A direct gift received of \$3,200 to cover premiums on previously gifted insurance policy.
4. A direct gift received of \$650 to cover premiums on previously gifted insurance policy.
5. A direct gift received of \$840 to cover premiums on previously gifted insurance policy.
6. A direct gift of shares received of \$26,200 for Concordia Lutheran Seminary.
7. A direct gift of shares received of \$5,500 divided \$4,400 to a congregation in the ABC District, and \$1,100 to Concordia Lutheran Seminary.
8. A direct gift received of \$12,000 for a congregation in the Central District.
9. A deferred gift established of \$100,000 for unidentified LCC organizations.
10. A direct gift received of \$1,050 to cover premiums on previously gifted insurance policy.
11. A direct gift of shares received of \$4,850 for a congregation in the East District.
12. A bequest gift received of \$1000 split between LLL-C and an ABC District congregation.

As ownership of the above insurance policies has been transferred to the Foundation, the premiums paid by the donor are shown as gifts to the Foundation, even though the donor has designated other LCC-affiliated beneficiaries to receive the death benefit pay-out.



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Gift Allocation Detail

February

Organization	Allocation Amount	Notes
Congregations- ABC	\$0	
Congregations- Central	\$70,000	4,5
Congregations- East	\$12,000	1
ABC District	\$0	
Central District	\$0	
East District	\$0	
LCC	\$118,100	2,3
CLS	\$0	
CLTS	\$100,000	3
CUCA	\$0	
LLL-C	\$0	
LWML-C	\$0	
CLMS	\$0	
LSO's	\$0	
CLWR	\$0	
LCCFM	\$0	
Unspecified	\$0	
Total Gifts - Month	\$300,100	5
Total Gifts - YTD	\$479,090	17

NOTES:

1. A direct gift of shares received of \$12,000 for a congregation in the East District.
2. A bequest gift received of \$18,100 for Lutheran Church- Canada.
3. A deferred gift established of \$200,000 to be divided as follows:
 - \$100,000 to Lutheran Church – Canada for missions,
 - \$100,000 for Concordia Lutheran Theological Seminary
4. A deferred gift established of \$50,000 to a congregation in the Central District.
5. A deferred gift identified of \$20,000 to a congregation in the Central District.



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Gift Allocation Detail

March

Organization	Allocation Amount	Notes
Congregations-ABC	\$0	
Congregations-Central	\$27,000	3,4
Congregations-East	\$38,000	2,4
ABC District	\$0	
Central District	\$0	
East District	\$307,575	1
LCC	\$0	
CLS	\$0	
CLTS	\$0	
CUCA	\$0	
LLL-C	\$210,000	4,5
LWML-C	\$0	
CLMS	\$0	
LSO's	\$10,000	5
CLWR	\$25,000	4
LCCFM	\$100,000	4
Unspecified	\$0	
Total Gifts - Month	\$717,575	5
Total Gifts - YTD	\$1,196,665	22

NOTES:

1. A bequest gift received of \$307,575 for the East District.
2. A deferred gift identified of \$18,000 for a congregation in the East District.
3. A direct gift received of \$2,000 for a congregation in the Central District.
4. A deferred gift established of \$320,000 divided as follows:
 - \$150,000 to Lutheran Laymen's League of Canada
 - \$100,000 to Lutheran Foundation Canada for Luther College
 - \$20,000 to a congregation in the East District
 - \$25,000 to a congregation in the Central District
 - \$25,000 to Canadian Lutheran World Relief
5. A deferred gift established of \$70,000 to be divided as follows:
 - \$10,000 Lutheran Association of Missionary Pilots
 - \$60,000 to Lutheran Hour Ministries



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Gift Allocation Detail

April

Organization	Allocation Amount	Notes
Congregations- ABC	\$0	
Congregations-Central	\$10,000	2
Congregations-East	\$0	
ABC District	\$0	
Central District	\$0	
East District	\$0	
LCC	\$0	
CLS	\$25,000	1
CLTS	\$0	
CUCA	\$0	
LLL-C	\$0	
LWML-C	\$0	
CLMS	\$0	3
LSO's	\$0	
CLWR	\$0	
LCCFM	\$0	
Unspecified	\$0	
Total Gifts - Month	\$35,000	2
Total Gifts - YTD	\$1,231,665	24

1. A deferred gift established of \$25,000 to Concordia Lutheran Seminary.
2. A deferred gift identified of \$10,000 to a Central District congregation.



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Gift Allocation Detail

May

Organization	Allocation Amount	Notes
Congregations-ABC	\$0	
Congregations-Central	\$0	
Congregations-East	\$33,100	1,2,3
ABC District	\$0	
Central District	\$0	
East District	\$0	
LCC	\$0	
CLS	\$850,000	4
CLTS	\$0	
CUCA	\$0	
LLL-C	\$0	
LWML-C	\$0	
CLMS	\$10,200	1
LSO's	\$0	
CLWR	\$0	
LCCFM	\$0	
Unspecified	\$0	
Total Gifts - Month	\$893,300	4
Total Gifts - YTD	\$2,124,965	28

1. A Gift of shares received of \$22,700 to be divided as follows:
 - \$12,500 to an East District congregation
 - \$10200 to Concordia Lutheran Mission Society
2. A gift of shares received of \$10,600 to an East District congregation.
3. A gift of shares received of \$10,000 to an East District congregation.
4. A deferred gift established of \$850,000 for an endowment supporting Concordia Lutheran Seminary.



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Gift Allocation Detail

June

Organization	Allocation Amount	Notes
Congregations-ABC	\$41,800	1
Congregations-Central	\$157,500	7,9,10,11
Congregations-East	\$0	
ABC District	\$41,800	1
Central District	\$0	
East District	\$0	
LCC	\$1,000,000	3
CLS	\$75,500	2,5
CLTS	\$500	5
CUCA	\$0	
LLL-C	\$0	
LWML-C	\$75,000	2
CLMS	\$75,000	2
LSO's	\$37,500	7
CLWR	\$0	
LCCFM	\$132,100	2,4,6,8
Unspecified	\$0	
Total Gifts - Month	\$1,636,700	11
Total Gifts - YTD	\$3,761,665	39

1. An estate gift received of \$83,600 divided as follows:
 - \$41,800 to an ABC District congregation
 - \$41,800 an existing endowment in support of ABC District missions.
2. A deferred gift established of \$300,000, allocating \$75,000 to LWML-Canada, Concordia Lutheran Mission Society, Concordia Luth. Seminary and Lutheran Foundation Canada.
3. A deferred gift established of \$1,000,000 for an endowment supporting LCC missions.
4. A gift of shares received for \$18,100 to LCCFM, to be allocated at a later date.
5. A direct gift received of \$1,000 added to endowment in support of CLS and CLTS.
6. A direct gift received of \$7,100 to LCCFM, to be allocated at a later date.
7. A deferred gift established of \$75,000 divided equally (\$37,500 to a Central District congregation and LAMP).
8. A deferred gift established of \$50,000 to LCCFM to be allocated at a later date.
9. A deferred gift identified of \$50,000 to a Central District congregation.
10. A deferred gift identified of \$45,000 to a Central District congregation.
11. A deferred gift identified of \$25,000 to a Central District congregation.



Gift Allocation Detail

July

Organization	Allocation Amount	Notes
Congregations-ABC	\$1,800	3
Congregations-Central	\$37,500	1
Congregations-East	\$5,000	6
ABC District	\$41,800	4
Central District	\$0	
East District	\$0	
LCC	\$240,000	1,2,5
CLS	\$102,500	2,5
CLTS	\$0	
CUCA	\$0	
LLL-C	\$52,500	2
LWML-C	\$0	
CLMS	\$0	
LSO's	\$211,000	2,6
CLWR	\$52,500	2
LCCFM	\$0	
Unspecified	\$0	
Total Gifts - Month	\$744,600	6
Total Gifts - YTD	\$4,506,265	45

NOTES:

- A deferred gift identified of \$75,000 divided equally between:
 - A Central District congregation
 - Lutheran Church - Canada
- A deferred gift established of \$420,000, divided as follows:
 - \$52,500 to CLS
 - \$52,500 to LCC
 - \$52,500 to LBT-C
 - \$52,500 to LLL-C
 - \$52,500 to CLWR
 - \$52,500 to Haiti Luth. Miss. Soc.
 - \$52,500 to Camp Lutherland
 - \$52,500 to LAMP
- A direct gift received of \$1, 800 for an ABC District congregation.
- A bequest gift received of \$41,800 for ABC District Missions.
- A deferred gift established of \$200,000, divided between LCC and CLS.
- A gift of shares received of \$6,000 divided equally between an East District congregation and LBT-C.

Gift Allocation Detail

August

Organization	Allocation Amount	Notes
Congregations- ABC	\$150,000	3
Congregations- Central	\$20,200	4,6
Congregations- East	\$2,650	1
ABC District	\$0	
Central District	\$0	
East District	\$0	
LCC	\$33,333	3,6
CLS	\$217,333	3,5,6
CLTS	\$240	2
CUCA	\$0	
LLL-C	\$166,265	2,3,5
LWML-C	\$0	
CLMS	\$0	
LSO's	\$32,910	2,5
CLWR	\$184,000	5
LCCFM	\$34,000	5
Unspecified	\$0	
Total Gifts - Month	\$840,931	6
Total Gifts - YTD	\$5,386,150	51

NOTES:

- A gift of shares received of \$2,650 for an East District congregation.
- A gift of shares received of \$1,100 divided as follows:
 - \$240 to CLTS
 - \$150 to LAMP
 - \$160 LLL-C
 - \$200 to LBT-C
 - \$240 to Haiti Luth. Miss. Soc.
- A deferred gift established of \$600,000 divided equally as follows:
 - \$150,000 to LLL-C
 - \$150,000 to for LCC
 - \$150,000 to CLS
 - \$150,000 to an ABC District congregation
- A direct gift of shares received of \$25,820 for a Central District congregation.
- A bequest gift received of \$150,315, to be divided as follows:
 - \$16,105 to LAMP
 - \$16,105 to LBT-C
 - \$16,105 to LLL-C
 - \$34,000 to CLWR
 - \$34,000 to CLS
 - \$34,000 to LCCFM
- A deferred gift established of \$100,000 to be divided three ways as follows:
 - \$33,334 to CLS
 - \$33,333 to LCC
 - \$33,333 to a Central District congregation.

Gift Allocation Detail

September

Organization	Allocation Amount	Notes
Congregations- ABC	\$0	
Congregations-Central	\$250,000	1,2
Congregations-East	\$0	
ABC District	\$0	
Central District	\$0	
East District	\$0	
LCC	\$0	
CLS	\$0	
CLTS	\$0	
CUCA	\$0	
LL-C	\$0	
LWML-C	\$0	
CLMS	\$0	
LSO's	\$0	
CLWR	\$0	
LCCFM	\$0	
Unspecified	\$0	
Total Gifts - Month	\$250,000	2
Total Gifts - YTD	\$5,636,150	53

NOTES:

1. A deferred gift established of \$200,000 for a Central District congregation.
2. A deferred gift identified of a \$50,000 for a Central District congregation.

Gift Allocation Detail

Congregations Designated in 2018 to Receive Current or Future Gifts

Epiphany – Thunder Bay, ON
Faith – Surrey, BC
Faith – London, ON
First – Windsor, ON
Good Shepherd – Regina, SK
Grace - Saskatoon, SK
Holy Cross – Kitchener, ON
Messiah – Waterloo, ON
Mount Calvary – Swift Current, SK
Peace – Winnipeg, MB
Redeemer – Waterloo, ON
St. James – Winnipeg, MB
St. John’s – Humbolt, SK
St. Matthew – Stony Plain, AB
St. Peter’s – Estevan, SK
Trinity – Niagara-on-the-Lake, ON
Trinity – Richmond, BC

Lutheran Foundation Canada - 9 Year Gift Summary (2009- 2017)



The following table shows how the membership of Lutheran Church - Canada has responded to giving opportunities, either in their estate or as a current gift.
(Allocations are based upon the expressed wishes of the donors.) May God be praised!

Beneficiary	2009 Gift Total	2010 Gift Total	2011 Gift Total	2012 Gift Total	2013 Gift Total	2014 Gift Total	2015 Gift Total	2016 Gift Total	2017 Gift Total	9 Year Gift Total	% of Total Gifts
ABC Cong's	\$292,270	\$706,010	\$546,424	\$569,867	\$3,201,700	\$546,075	\$221,440	\$368,625	\$515,655	\$6,968,066	12.55%
Central Cong's	\$70,000	\$95,310	\$196,000	\$100,800	\$319,000	\$615,300	\$214,500	\$1,069,010	\$107,825	\$2,787,745	5.02%
East Cong's	\$261,000	\$1,007,568	\$805,383	\$897,825	\$901,360	\$1,660,350	\$636,680	\$1,171,690	\$1,056,500	\$8,398,356	15.13%
ABC District	\$165,000	\$650,000	\$108,425	\$160,000	\$1,235,500	\$120,400	\$60,000	\$0	\$127,630	\$2,626,955	4.73%
Central District	\$0	\$46,000	\$17,500	\$90,000	\$533,200	\$31,250	\$15,050	\$0	\$58,400	\$791,400	1.43%
East District	\$290,000	\$213,358	\$141,144	\$59,650	\$336,000	\$50,975	\$257,100	\$133,000	\$34,300	\$1,515,527	2.73%
LC-C	\$392,100	\$670,000	\$274,100	\$299,125	\$1,188,855	\$137,500	\$431,420	\$140,434	\$151,380	\$3,684,914	6.64%
CLS	\$157,500	\$1,009,025	\$252,773	\$334,766	\$1,383,000	\$665,908	\$511,850	\$1,514,025	\$303,950	\$6,132,797	11.05%
CLTS	\$85,600	\$247,710	\$307,888	\$295,425	\$239,055	\$309,408	\$763,300	\$441,730	\$104,200	\$2,794,316	5.03%
CUE	\$10,000	\$273,000	\$143,333	\$1,000	\$803,500	\$334	\$0	\$0	\$50,000	\$1,281,167	2.31%
LLL-C	\$38,200	\$778,600	\$273,400	\$445,600	\$814,255	\$393,000	\$498,300	\$303,900	\$308,000	\$3,853,255	6.94%
LWML-C	\$20,000	\$204,360	\$0	\$150,750	\$182,000	\$205,125	\$15,000	\$5,050	\$61,600	\$843,885	1.52%
CLMS	\$40,000	\$86,333	\$333,384	\$98,750	\$259,000	\$331,450	\$262,870	\$273,000	\$476,925	\$2,161,712	3.89%
LSO's	\$160,575	\$248,920	\$174,500	\$95,125	\$433,420	\$608,725	\$596,450	\$110,780	\$81,950	\$2,510,445	4.52%
CLWR	\$20,000	\$1,122,196	\$49,605	\$238,917	\$244,055	\$403,000	\$407,700	\$60,000	\$712,375	\$3,257,848	5.87%
LCCFM	\$280,000	\$200,000	\$147,897	\$218,050	\$118,150	\$480,050	\$2,286,326	\$177,300	\$486,260	\$4,394,033	7.92%
Unspecified	\$20,000	\$0	\$165,000	\$50,000	\$55,000	\$380,000	\$50,000	\$737,300	\$50,000	\$1,507,300	2.72%
Total Gifts	\$2,302,245	\$7,558,390	\$3,936,756	\$4,105,650	\$12,247,050	\$6,938,850	\$7,227,986	\$6,505,844	\$4,686,950	\$55,509,721	100.00%
Total Cash Rec'd	\$115,750	\$537,165	\$545,800	\$641,400	\$693,050	\$2,147,850	\$1,512,986	\$2,137,164	\$1,716,250	\$10,047,415	18.10%

Please contact Allen Schellenberg at 877-711-4438 if you have any questions.