

February 14, 2023

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

RE: 2022 Fourth Quarter Gift Report

The attached report summarizes the results of the Gift Planning activity carried out by Lutheran Foundation Canada throughout the fourth quarter of 2022.

The first page provides a summary of both received and future planned gifts, indicating the total amount allocated to each beneficiary organization, as designated by the donors themselves. Praise be to God!

The detailed "Notes" on the Monthly Detail Report which follows, shows the vast range of gifts, not only by size, but by type, and how they are to be disbursed. Please note that Direct and Bequest gifts are current gifts which have already been received and disbursed, whereas Established or Identified gifts are future planned gifts, yet to be received from the donor's estate at the time of their passing. Current and future mission and ministry is supported and blessed by every one of these gifts.

Following the Monthly Detail Report is a summary of the specific congregations designated by this year's donors to receive a gift either as a current gift or as a planned future gift. These gifts to congregations are incredibly important as they support and enhance the long-term viability of the congregation.

Lastly, is a summary of the gift allocations planned or received over the last thirteen (13) years, totalling just under \$80 million. These allocations have been stipulated by the donors, either within their will or within a *Gift Allocation Agreement* they signed with Lutheran Foundation Canada.

Gift Coordinators work on behalf of all LCC organizations, 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. Donors are excited about their opportunity to create a charitable gift within their estate supporting a ministry for which they have a passion, and the Foundation is blessed to be able to assist them in its development and fulfilment.

For more information on establishing a gift, visit the Foundation's web site at [www.lutheranfoundation.ca](http://www.lutheranfoundation.ca), or contact your regional representative. If you have any questions regarding this report, please do not hesitate to contact me.

In His Service,



Allen Schellenberg  
Executive Director – Lutheran  
Foundation Canada  
Gift Coordinator – Western Region  
Lutheran Foundation Canada  
1-877-711-4438 (GIFT)

3074 Portage Avenue  
Winnipeg, MB R3K 0Y2

1-877-711-4438  
Fax 204-897-4319  
[www.lutheranfoundation.ca](http://www.lutheranfoundation.ca)





## Gift Allocation Summary – YTD Q4 2022

Total gifts, either already received or planned as future gifts, are based on the donors' requested disbursements, as indicated within the NOTES on the Monthly Detail Reports which follow.

Organization	Donor-Designated Allocations	Percentage of Distribution
Congregations - West Region	\$240,225	12.2%
Congregations - Central Region	\$21,265	1.1%
Congregations - East Region	\$203,830	10.4%
Lutheran Church - Canada	\$1,010,010	51.4%
Concordia Lutheran Seminary	\$44,250	2.3%
Concordia Lutheran Theological Seminary	\$1,450	0.1%
Lutheran Laymen's League of Canada	\$6,725	0.3%
Lutheran Women's Missionary League	\$37,500	1.9%
Concordia Lutheran Mission Society	\$72,180	3.7%
LCC's Mission and Service Organizations	\$66,700	3.4%
Canadian Lutheran World Relief	\$23,120	1.2%
Lutheran Foundation Canada	\$104,330	5.3%
Unspecified *	\$132,920	6.8%
<b>Total YTD Donor-Designated Allocations</b>	<b>\$1,964,505</b>	<b>100.0%</b>

\* Unspecified gifts occur when the donors place their gift into a “donor-advised fund”, naming the beneficiary at a later date, or if they choose to not share this information with us.

In total this year, **\$1,087,005** has already been received and disbursed.



# Gift Allocation - Monthly Detail

## January

Organization	Allocation Amount	Notes
Congregations - West Region	\$3,310	6
Congregations - Central Region		
Congregations - East Region	\$15,200	11
Lutheran Church - Canada	\$1,050	7
Concordia Lutheran Seminary	\$5,000	8
Concordia Lutheran Theological Seminary		
Lutheran Laymen's League of Canada		
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society		
LCC's Mission and Service Organizations		
Canadian Lutheran World Relief	\$6,860	6,8
Lutheran Foundation Canada	\$33,520	1 thru 5,9,10,12,13
Unspecified		
<b>Total Gifts – this Month</b>	<b>\$64,940</b>	<b>13</b>
<b>Total Gifts – Year to Date</b>	<b>\$64,940</b>	<b>13</b>

### NOTES:

1. – 5. A total of 5 direct gifts received totaling \$28,645 to cover premiums on previously gifted insurance policies, now owned by LCCFM, but designated for various organizations through a *Gift Allocation Agreement*, to be disbursed once the payout has been received.
6. A direct gift of shares received of \$5,170 divided as follows:
  - \$3,310 to a West Region congregation
  - \$1,860 to Canadian Lutheran World Relief
7. A direct gift of shares received of \$1,050 to LCC for Ukraine relief.
8. A deferred gift established of \$10,000 divided as follows:
  - \$5,000 for Canadian Lutheran World Relief
  - \$5,000 for Concordia Lutheran Seminary
9. – 10. Two direct gifts received totaling \$3,155 to cover premiums on previously gifted insurance policies, now owned by LCCFM, but designated for various organizations through a *Gift Allocation Agreement*, to be disbursed once the payout has been received.
11. A direct gift of shares received for \$15,200 for an East Region congregation.
12. – 13. Two direct gifts received totaling \$3,155 to cover premiums on previously gifted insurance policies, now owned by LCCFM, but designated for various organizations through a *Gift Allocation Agreement*, to be disbursed once the payout has been received.



# Gift Allocation - Monthly Detail

## February

Organization	Allocation Amount	Notes
Congregations - West Region	\$7,270	2,3
Congregations - Central Region	\$12,100	1
Congregations - East Region		
Lutheran Church - Canada		
Concordia Lutheran Seminary		
Concordia Lutheran Theological Seminary		
Lutheran Laymen's League of Canada		
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society		
LCC's Mission and Service Organizations		
Canadian Lutheran World Relief		
Lutheran Foundation Canada		
Unspecified		
<b>Total Gifts – this Month</b>	<b>\$19,370</b>	<b>3</b>
<b>Total Gifts – Year to Date</b>	<b>\$84,310</b>	<b>16</b>

### NOTES:

1. A direct gift of shares received of \$12,100, for a Central Region congregation
2. A direct gift of shares received of \$4,090 for a West Region congregation.
3. A direct gift of shares received of \$3,180 for a West Region congregation.



# Gift Allocation - Monthly Detail

## March

Organization	Allocation Amount	Notes
Congregations - West Region	\$44,895	3,6
Congregations - Central Region	\$7,100	6
Congregations - East Region	\$141,000	1,2
Lutheran Church - Canada	\$301,360	1,3,4,5,6,7
Concordia Lutheran Seminary	\$1,000	7
Concordia Lutheran Theological Seminary		
Lutheran Laymen's League of Canada	\$1,000	7
Lutheran Women's Missionary League	\$37,500	3
Concordia Lutheran Mission Society	\$64,080	1,3,5
LCC's Mission and Service Organizations	\$45,300	3
Canadian Lutheran World Relief	\$1,000	7
Lutheran Foundation Canada		
Unspecified		
<b>Total Gifts – this Month</b>	<b>\$644,235</b>	<b>7</b>
<b>Total Gifts – Year to Date</b>	<b>\$728,545</b>	<b>23</b>

### NOTES:

- A direct gift of shares received of \$31,800 disbursed as follows :
  - \$16,000 to an East Region congregation
  - \$10,000 to Concordia Lutheran Mission Society
  - \$5,800 to Lutheran Church – Canada for Ukraine Relief
- A direct gift of shares received of \$125,000 for an East Region congregation
- A deferred gift established of \$187,500 divided equally (\$37,500) to the following:
  - a West Region congregation
  - LCC
  - Lutheran Women’s Missionary League
  - Concordia Lutheran Mission Society
  - Lutheran Bible Translators of Canada
- A direct gift received of \$240,000 to Lutheran Church Canada.
- A direct gift of shares received of \$22,080 disbursed as follows:
  - \$16,580 to Concordia Lutheran Mission Society
  - \$5,500 to Lutheran Church – Canada for Ukraine Relief.
- A direct gift of shares received of \$21,125 disbursed as follows:
  - \$10,500 to LCC for Ukraine Relief
  - \$4,225 to a West Region congregation
  - \$3,170 to a West Region congregation
  - \$3,170 to a Central Region congregation
- A direct gift of shares received of \$7,000 with \$1000 allocated to each of the following:
  - Concordia Lutheran Seminary
  - Lutheran Church – Canada
  - L.A.M.P.
  - Haiti Lutheran Mission Soc.
  - Lutheran Bible Translators
  - Luth. Laymen’s League
  - Canadian Lutheran World Relief



# Gift Allocation - Monthly Detail

## April

Organization	Allocation Amount	Notes
Congregations - West Region	\$42,000	2,3,4,5
Congregations - Central Region		
Congregations - East Region	\$5,200	6
Lutheran Church - Canada		
Concordia Lutheran Seminary		
Concordia Lutheran Theological		
Lutheran Laymen's League of Canada	\$200	2
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society	\$600	2
LCC's Mission and Service Organizations	\$700	2
Canadian Lutheran World Relief	\$5,200	1
Lutheran Foundation Canada	\$150	2
Unspecified		
<b>Total Gifts – this Month</b>	<b>\$54,050</b>	<b>6</b>
<b>Total Gifts – Year to Date</b>	<b>\$782,595</b>	<b>29</b>

### NOTES:

1. A direct gift of shares received of \$5,200 for Canadian Lutheran World Relief.
2. A direct gift of shares received of \$9,050 divided as follows:
  - \$7,400 to a West Region cong.
  - \$300 to Haiti Luth. Mission Society
  - \$250 to Luth. Bible Translators of Canada
  - \$150 to Lutheran Foundation Canada
  - \$600 to Concordia Luth. Mission Society
  - \$150 to Luth. Assoc. of Missionaries and Pilots
  - \$200 Lutheran Laymen's League
3. A direct gift of shares received of \$1,400 for a West Region congregation.
4. A direct gift of shares received of \$8,200 for a West Region congregation.
5. A deferred gift established of \$25,000 to a West Region congregation.
6. A direct gift of shares received of \$5,200 for an East Region congregation.



# Gift Allocation - Monthly Detail

## May

Organization	Allocation Amount	Notes
Congregations - West Region	\$1,900	3
Congregations - Central Region		
Congregations - East Region		
Lutheran Church - Canada	\$2,900	3,4
Concordia Lutheran Seminary	\$25,000	5
Concordia Lutheran Theological		
Lutheran Laymen's League of Canada		
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society		
LCC's Mission and Service Organizations		
Canadian Lutheran World Relief		
Lutheran Foundation Canada		
Unspecified	\$100,000	1,2
<b>Total Gifts – this Month</b>	<b>\$129,800</b>	<b>5</b>
<b>Total Gifts – Year to Date</b>	<b>\$912,315</b>	<b>34</b>

### NOTES:

1. A deferred gift established of \$50,000 to organizations yet to be determined.
2. A deferred gift identified of \$50,000 to multiple unspecified organizations.
3. A direct gift of shares received of \$3,800 split equally (\$1,900) between a West Region congregation and Lutheran Church - Canada.
4. A direct gift of shares received of \$1000 to Lutheran Church – Canada.
5. A deferred gift identified of \$25,000 to Concordia Lutheran Seminary.



# Gift Allocation - Monthly Detail

## June

Organization	Allocation Amount	Notes
Congregations - West Region	\$120,000	4
Congregations - Central Region	\$2,065	1
Congregations - East Region	\$5,400	5
Lutheran Church - Canada	\$25,000	6,7,8,9
Concordia Lutheran Seminary	\$3,900	3
Concordia Lutheran Theological		
Lutheran Laymen's League of Canada		
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society		
LCC's Mission and Service Organizations		
Canadian Lutheran World Relief		
Lutheran Foundation Canada		
Unspecified	\$7,320	2
<b>Total Gifts – this Month</b>	<b>\$163,685</b>	<b>9</b>
<b>Total Gifts – Year to Date</b>	<b>\$1,076,080</b>	<b>43</b>

### NOTES:

1. A direct gift of shares received of \$2,065 for a Central Region congregation.
2. A direct gift received of \$7,320 for organizations yet to be determined.
3. A direct gift of shares of \$3,900 for Concordia Lutheran Seminary.
4. A deferred gift established of \$120,000 for a West Region congregation.
5. A direct gift of shares received of \$5,400 for an East Region congregation.
6. A direct gift received of \$10,000 for Lutheran Church – Canada missions.
7. A direct gift received of \$5,000 for Lutheran Church – Canada missions.
8. A direct gift received of \$5,000 for Lutheran Church – Canada missions.
9. A direct gift received of \$5,000 for Lutheran Church – Canada missions.





# Gift Allocation - Monthly Detail

## July

Organization	Allocation Amount	Notes
Congregations - West Region	\$4,000	1
Congregations - Central Region		
Congregations - East Region		
Lutheran Church - Canada	\$200,000	2
Concordia Lutheran Seminary		
Concordia Lutheran Theological Seminary		
Lutheran Laymen's League of Canada		
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society		
LCC's Mission and Service Organizations		
Canadian Lutheran World Relief		
Lutheran Foundation Canada		
Unspecified		
<b>Total Gifts – this Month</b>	<b>\$204,000</b>	<b>2</b>
<b>Total Gifts – Year to Date</b>	<b>\$1,280,080</b>	<b>45</b>

### Notes:

1. A direct gift received of \$4,000 for a West Region congregation.
2. A deferred gift established for \$200,000 designated as follows:
  - \$60,000 for LCC's Mission Endowment Fund
  - \$140,000 for the Nicaragua Pastor/Deacon Stipend Endowment Fund



# Gift Allocation - Monthly Detail

## August

Organization	Allocation Amount	Notes
Congregations - West Region		
Congregations - Central Region		
Congregations - East Region		
Lutheran Church - Canada	\$190,000	2,3
Concordia Lutheran Seminary		
Concordia Lutheran Theological		
Lutheran Laymen's League of Canada		
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society		
LCC's Mission and Service Organizations		
Canadian Lutheran World Relief		
Lutheran Foundation Canada	\$20,000	4
Unspecified	\$25,600	1
<b>Total Gifts – this Month</b>	<b>\$235,600</b>	<b>4</b>
<b>Total Gifts – Year to Date</b>	<b>\$1,515,680</b>	<b>49</b>

### NOTES:

1. A direct gift of shares received of \$25,600 with beneficiaries yet to be determined.
2. A deferred gift established of \$150,000 for LCC's Mission and Ministry Endowment Fund.
3. A deferred gift established of \$40,000 for LCC's Mission and Ministry Endowment Fund.
4. A deferred gift established of \$20,000 for Lutheran Foundation Canada.



# Gift Allocation - Monthly Detail

## September

Organization	Allocation Amount	Notes
Congregations - West Region	\$10,000	1
Congregations - Central Region		
Congregations - East Region		
Lutheran Church - Canada		
Concordia Lutheran Seminary		
Concordia Lutheran Theological		
Lutheran Laymen's League of Canada		
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society		
LCC's Mission and Service Organizations	\$1,000	2
Canadian Lutheran World Relief		
Lutheran Foundation Canada		
Unspecified		
Total Gifts – this Month	\$11,000	2
Total Gifts – Year to Date	\$1,526,680	51

### NOTES:

1. A direct gift received of \$10,000 to a West Region congregation.
2. A direct gift of shares received of \$1,000 for Wagner Hills Farm Society.



# Gift Allocation - Monthly Detail

## October

Organization	Allocation Amount	Notes
Congregations - West Region	\$5,550	2
Congregations - Central Region		
Congregations - East Region		
Lutheran Church - Canada	\$120,000	1
Concordia Lutheran Seminary		
Concordia Lutheran Theological		
Lutheran Laymen's League of Canada		
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society		
LCC's Mission and Service Organizations		
Canadian Lutheran World Relief		
Lutheran Foundation Canada		
Unspecified		
Total Gifts – this Month	\$125,550	2
Total Gifts – Year to Date	\$1,652,230	53

### NOTES:

1. A direct gift received of \$120,000 for the LCC Mission Endowment Fund.
2. A direct gift of Shares received of \$5,550 for a West Region Congregation.



# Gift Allocation - Monthly Detail

## November

Organization	Allocation Amount	Notes
Congregations - West Region	\$1,300	5
Congregations - Central Region		
Congregations - East Region	\$6,430	1,3
Lutheran Church - Canada	\$29,400	4, 6
Concordia Lutheran Seminary	\$750	2
Concordia Lutheran Theological	\$750	2
Lutheran Laymen's League of Canada	\$5,525	1
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society		
LCC's Mission and Service Organizations	\$14,900	3, 5, 6
Canadian Lutheran World Relief		
Lutheran Foundation Canada		
Unspecified		
<b>Total Gifts – this Month</b>	<b>\$59,055</b>	<b>6</b>
<b>Total Gifts – Year to Date</b>	<b>\$1,711,285</b>	<b>59</b>

### NOTES:

- A direct gift of shares received of \$6,655 allocated as follows:
  - \$5,525 Lutheran Laymen's League
  - \$1,130 an East Region congregation
- A direct gift received of \$1,500 allocated as follows:
  - \$750 Concordia Lutheran Seminary
  - \$1,130 Concordia Luth. Theological Sem.
- A direct gift of shares received of 7,900 allocated as follows:
  - \$2,600 Lutheran Bible Translators
  - \$5,300 an East Region Congregation
- A direct gift of shares received of \$14,600 for LCC's Ukraine Relief Fund.
- A direct gift of shares received of \$2,600 allocated as follows:
  - \$1,300 Haiti Lutheran Mission Society
  - \$1,300 to a West Region congregation.
- A direct gift of shares received of \$25,800 allocated as follows:
  - \$5,000 to Wagner Hills Farm
  - \$2,000 to BC Mission Boat
  - \$2,000 Lutheran Bible Translators
  - \$2,000 to L.A.M.P.
  - \$14,800 to LCC's Missions



# Gift Allocation - Monthly Detail

## December

Organization	Allocation Amount	Notes
Congregations - West Region		
Congregations - Central Region		
Congregations - East Region	\$30,600	1, 2, 4
Lutheran Church - Canada	\$138,800	1, 3, 4, 6,8
Concordia Lutheran Seminary	\$9,350	10, 11
Concordia Lutheran Theological	\$1,450	10
Lutheran Laymen's League of Canada		
Lutheran Women's Missionary League		
Concordia Lutheran Mission Society	\$7,500	3
LCC's Mission and Service Organizations	\$4,800	7
Canadian Lutheran World Relief	\$10,060	1, 3
Lutheran Foundation Canada	\$50,660	5, 9, 12,13
Unspecified		
<b>Total Gifts – this Month</b>	<b>\$253,220</b>	<b>13</b>
<b>Total Gifts – Year to Date</b>	<b>\$1,964,505</b>	<b>72</b>

### NOTES:

1. A direct gift received of \$3,860 allocated as follows:
  - \$60 to CLWR
  - \$1,200 to LCC missions
  - \$2,600 to an East Region congregation
2. A direct gift of shares received of \$18,000 to an East Region congregation.
3. A direct gift of shares received of \$24,700 allocated as follows:
  - \$5,000 CLWR
  - \$7,500 to CLMS
  - \$12,200 LCC
4. A direct gift of shares received of \$15,000 allocated as follows:
  - \$10,000 to Canadian Lutheran World Relief
  - \$5,000 to an East Region Congregation
5. A direct gift received of \$3,600 to Lutheran Foundation Canada.
6. A direct gift of shares received of \$50,400 for LCC's Mission Endowment Fund.
7. A direct gift received of \$4,800 with \$4,800 to LAMP and \$800 to Luth. Community Care Centre
8. A direct gift received of \$75,000 for LCC's Mission Endowment Fund.
9. A bequest gift received of \$19,560 for Lutheran Foundation Canada.
10. A bequest gift received of 2,900 allocated as follows:
  - \$1,450 Concordia Lutheran Seminary
  - \$1,450 Concordia Luth. Theological Sem.
11. A bequest gift received of \$7,900 for Concordia Lutheran Seminary.
12. A direct gift received of a life insurance policy, for \$24,500 for Lutheran Foundation Canada.
13. A direct gift received of \$3,000 for Lutheran Foundation Canada.

# Gift Allocation - Monthly Detail



Lutheran Foundation Canada  
REFLECTING GOD'S GRACE

## Congregations Designated in 2022 to Receive Current or Future Gifts

**Faith – Surrey, BC**  
**Faith – Kitchener, ON**  
**Faith – London, ON**  
**First – Kelowna, BC**  
**First – Lloydminster, AB**  
**First St. John's – Seebach Hill, ON**  
**First – Windsor, ON**  
**Foothills – Calgary, AB**  
**Good Shepherd – Melville, SK**  
**Good Shepherd – Regina, SK**  
**Grace – Saskatoon, SK**  
**Holy Cross – Kitchener, ON**  
**Messiah – Waterloo, ON**  
**Redeemer – Edmonton, AB**  
**Redeemer – Waterloo, ON**  
**St. James – Winnipeg, MB**  
**St. Peters – Stratford, ON**  
**Trinity – Richmond, BC**

**Lutheran Foundation Canada - 13-Year Gift Summary  
(2009- 2021)**



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!  
(Due to restructuring, previous District amounts have now been added to the Region/Congregation amounts.)

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	2018 Gift Total	2019 Gift Total	2020 Gift Total	2021 Gift Total	13 Year Gift Total	% of Total Gifts
West Region/Cong.	\$457,270	\$1,356,010	\$654,849	\$729,867	\$4,437,200	\$666,475	\$281,440	\$368,625	\$643,285	\$342,800	\$363,215	\$321,440	\$155,610	\$10,778,086	13.50%
Central Region/Cong.	\$70,000	\$141,310	\$213,500	\$190,800	\$852,200	\$646,550	\$229,550	\$1,069,010	\$166,225	\$728,154	\$923,345	\$1,215,280	\$910,680	\$7,356,604	9.22%
East Region/Cong.	\$551,000	\$1,220,926	\$946,527	\$957,475	\$1,237,360	\$1,711,325	\$893,780	\$1,304,690	\$1,090,800	\$428,925	\$100,220	\$1,482,765	\$181,080	\$12,106,873	15.17%
LCC	\$392,100	\$670,000	\$274,100	\$299,125	\$1,188,855	\$137,500	\$431,420	\$140,434	\$151,380	\$1,455,183	\$405,175	\$95,155	\$2,184,055	\$7,824,482	9.80%
CLS	\$167,500	\$1,282,025	\$396,106	\$335,766	\$2,186,500	\$666,242	\$511,850	\$1,514,025	\$353,950	\$1,821,833	\$572,525	\$1,048,450	\$289,385	\$11,146,157	13.96%
CLTS	\$85,600	\$247,710	\$307,888	\$295,425	\$239,055	\$309,408	\$763,300	\$441,730	\$104,200	\$100,740	\$0	\$24,000	\$654,150	\$3,573,206	4.48%
LLL-C	\$38,200	\$778,600	\$273,400	\$445,600	\$814,255	\$393,000	\$498,300	\$303,900	\$308,000	\$452,465	\$298,300	\$281,750	\$30,230	\$4,916,000	6.16%
LWML-C	\$20,000	\$204,360	\$0	\$150,750	\$182,000	\$205,125	\$15,000	\$5,050	\$61,600	\$85,000	\$3,750	\$4,000	\$0	\$936,635	1.17%
CLMS	\$40,000	\$86,333	\$333,384	\$98,750	\$259,000	\$331,450	\$262,870	\$273,000	\$476,925	\$85,200	\$59,590	\$1,152,165	\$163,200	\$3,621,867	4.54%
LSO's	\$160,575	\$248,920	\$174,500	\$95,125	\$433,420	\$608,725	\$596,450	\$110,780	\$81,950	\$814,560	\$219,440	\$485,200	\$132,590	\$4,162,235	5.21%
CLWR	\$20,000	\$1,122,196	\$49,605	\$238,917	\$244,055	\$403,000	\$407,700	\$60,000	\$712,375	\$789,000	\$194,685	\$26,850	\$114,200	\$4,382,583	5.49%
LCCFM	\$280,000	\$200,000	\$147,897	\$218,050	\$118,150	\$480,050	\$2,286,326	\$177,300	\$486,260	\$303,640	\$80,230	\$224,785	\$138,735	\$5,141,423	6.44%
Unspecified	\$20,000	\$0	\$165,000	\$50,000	\$55,000	\$380,000	\$50,000	\$737,300	\$50,000	\$100,000	\$2,091,770	\$51,015	\$119,810	\$3,869,895	4.85%
<b>Total Gifts</b>	<b>\$2,302,245</b>	<b>\$7,558,390</b>	<b>\$3,936,756</b>	<b>\$4,105,650</b>	<b>\$12,247,050</b>	<b>\$6,938,850</b>	<b>\$7,227,986</b>	<b>\$6,505,844</b>	<b>\$4,686,950</b>	<b>\$7,507,500</b>	<b>\$5,312,245</b>	<b>\$6,412,855</b>	<b>\$5,073,725</b>	<b>\$79,816,046</b>	<b>100.00%</b>
<b>Total Cash Rec'd</b>	<b>\$115,750</b>	<b>\$537,165</b>	<b>\$545,800</b>	<b>\$641,400</b>	<b>\$693,050</b>	<b>\$2,147,850</b>	<b>\$1,512,986</b>	<b>\$2,137,164</b>	<b>\$1,716,250</b>	<b>\$934,500</b>	<b>\$1,522,245</b>	<b>\$1,064,855</b>	<b>\$2,197,325</b>	<b>\$15,766,340</b>	<b>19.75%</b>

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