

**Trinity Lutheran Church
Transfer the Blessings - Endowment Fund
2017 Annual Report**

December 31, 2016	\$96,815.28
PACE fund to Prince of Peace	<u>(20,343.00)</u>

Beginning balance 2017	<u>\$76,472.28</u>
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Beginning Balance 1/2017	\$76,472.28
Contributions	740.00

Investment Activity

Investment Gain/(Loss)	4,132.25
Interest and Dividends Gain/(Loss)	2,425.58

Disbursements

Projects Paid	0
Administrative Fees/Expenses	(1,042.76)

Ending Balance December 31, 2017	\$82,727.35
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Year End Account Balances

Liberty Checking	1,014.50
LCMS- Unrestricted	<u>56,525.07</u>
Total Unrestricted	57,539.57

Schmidt Scholarship Fund-Restricted	25,187.78
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Total	\$82,727.35
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