

ST. MARY'S LUTHERAN CHURCH ENDOWMENT FOUNDATION, INC.

FINANCIAL STATEMENT DECEMBER 31, 2009

	YEAR TO DATE	INCEPTION TO DATE
RECEIPTS		
FROM DONORS	\$ 85,172.32	\$ 932,927.35
DIVIDENDS & INTEREST	\$ 58,376.98	\$ 1,155,139.46
REALIZED GAIN ON SALE OF ASSETS	\$ (65,478.29)	\$ 866,257.22
TOTAL RECEIPTS	\$ 78,071.01	\$ 2,954,324.03
DISBURSEMENTS		
OPERATING EXPENSES	\$ 818.00	\$ 8,697.63
CONTRIBUTIONS	\$ 57,558.98	\$ 1,146,441.83
TOTAL DISBURSEMENTS	\$ 58,376.98	\$ 1,155,139.46
BALANCE RECEIPTS OVER DISBURSEMENTS	\$ 19,694.03	\$ 1,799,184.57

SUMMARY OF ASSETS

	COST	MARKET	%OFMARKET
MONEY MARKET ACCOUNTS	\$ 10,169.18	\$ 10,169.18	0.67%
ELCA MISSION INVESTMENTS	\$ 110,000.00	\$ 110,000.00	7.25%
BONDS	\$ 84,549.00	\$ 86,949.51	5.73%
BOND FUNDS	\$ 160,731.98	\$ 130,223.85	8.59%
PREFERRED STOCK	\$ 65,000.00	\$ 57,096.00	3.76%
COMMON STOCK	\$ 459,698.91	\$ 462,391.30	30.48%
STOCK FUNDS	\$ 423,418.57	\$ 252,425.98	16.64%
BALANCED FUNDS	\$ 485,616.93	\$ 407,556.55	26.87%
TOTAL FUND ASSETS	\$ 1,799,184.57	\$ 1,516,812.37	