

IN-KY Synod, ELCA
Endowment Totals

| | LPL Financial @ 01/31/16 | LPL Financial @ 08/31/16 | LPL Financial @ 10/31/16 | LPL Financial @12/31/2016 | LPL Financial @3/31/2017 |
|---|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| Historic Gift Value: | | | | | |
| Permanently Restricted | \$ 1,532,119 | \$ 1,532,119 | \$ 1,532,119 | \$ 1,532,119 | \$ 1,532,119 |
| Temporarily Restricted | \$ 1,104,527 | \$ 1,104,527 | \$ 1,104,527 | \$ 1,104,527 | \$ 1,104,527 |
| Council Designated | \$ 312,438 | \$ 312,438 | \$ 312,438 | \$ 312,438 | \$ 312,438 |
| Total Endowment Historic Gift Value | \$ 2,949,084 | \$ 2,949,084 | \$ 2,949,084 | \$ 2,949,084 | \$ 2,949,084 |
| | | | | | |
| Total Earnings in Excess of HGV @ month end | \$ 906,365 | \$ 1,343,404 | \$ 1,287,948 | \$ 1,432,647 | \$ 1,712,249 |
| | | | | | |
| Total Endowment Net Assets | \$ 3,855,449 | \$ 4,292,488 | \$ 4,237,032 | \$ 4,381,731 | \$ 4,661,333 |
| | | | | | |
| Is principal intact? *** | yes | yes | yes | yes | yes |
| amount in excess | \$ 906,365 23.51% | \$ 1,343,404 31.30% | \$ 1,287,948 30.40% | \$ 1,432,647 32.70% | \$ 1,712,249 36.73% |

***principal is intact if Earnings in Excess of Historic Gift Value is positive