

2018 Annual Financial Statement

<u>ACCOUNT</u>	<u>1/1/2018</u>	<u>ADDITIONS¹</u>	<u>WITHDRAWALS²</u>	<u>12/31/2018</u>
LMACF General/Unrestricted Fund	\$4,331.55	\$29,367.19	\$30,744.48	\$2,954.26
LMACF Endowment Fund	\$665,951.11	\$30,097.59	\$89,304.25	\$606,744.45
Named Scholarship Funds				
Scott Alan Ferguson Scholarship	\$1,339,329.58	\$30,836.67	\$155,514.96	\$1,214,651.29
Ferguson Family Scholarship	\$621,740.63	\$18,470.69	\$69,678.44	\$570,532.88
Clinton Setz Scholarship	\$96,541.66	\$2,394.90	\$10,032.47	\$88,904.09
Engsberg Family Scholarship	\$7,000.70	\$151.11	\$469.31	\$6,682.50
Roland "Doc" Liebenow Scholarship	\$30,211.15	\$719.46	\$3,198.83	\$27,731.78
LM School District Scholarship Funds	\$276,603.42	\$10,546.32	\$28,883.73	\$258,266.01
LMHS DeVor Scholarship Fund	\$191,566.93	\$5,351.44	\$14,485.88	\$182,432.49
Joshua J. Moehrke Scholarship	\$22,241.12	\$8,155.68	\$6,308.98	\$24,087.82
LMHS Alumni Scholarship	\$19,051.34	\$1,831.07	\$3,782.56	\$17,099.85
Donor Advised Funds				
Fiberdome Charitable Fund	\$22,338.98	\$498.87	\$1,779.67	\$21,058.18
Trinity Pines Careline Fund	\$8,401.42	\$100.27	\$8,501.70	\$0.00 **
Tyranena Ladies Club	\$3,610.39	\$60.12	\$3,670.51	\$0.00 **
Designated Funds				
Arts Alliance Fund	\$24,022.81	\$731.48	\$1,809.34	\$22,944.95
Friends of the L.D. Fargo Public Library	\$36,910.91	\$1,053.77	\$2,770.84	\$35,193.84
Field of Interest/Pass-through Funds				
Club 55 LM Corp	\$54.35	\$8,447.08	\$90.43	\$8,411.00
LM Public Safety Fund	\$0.00	\$18,935.00	\$135.00	\$18,800.00
Franklin Else Band Stand Restoration Fund	\$15,693.92	\$260.37	\$4,753.75	\$11,200.55
Wallace Park Fund	\$3,293.86	\$2.25	\$21.03	\$3,275.08
TOTALS	\$3,388,895.83	\$168,011.34	\$435,936.16	\$3,120,971.01

¹ Includes contributions, earnings, investment gain

² Includes distributions, grants, expenses, investment loss

** Funds closed in 2018, with the money transferred out to the respective partner charitable organizations to be used for their own purposes.