



Administered by the Door County Community Foundation, Inc.

# Endowment Report

## 2016 Financial Summary Jan 1 - Dec 31, 2016

### Building for Tomorrow Fund

Beginning Balance 1/1/16 .....	\$20,371
Contributions received .....	\$0.00
Earnings (Losses) from investments .....	\$1,797
Withdrawals of available funds .....	\$0.00
Fees .....	\$(147)
Ending Balance 12/31/16 .....	\$22,021

### Lifetime for Education Fund

Beginning Balance 1/1/16 .....	\$62,565
Contributions received .....	\$75
Earnings (Losses) from investments .....	\$5,520
Withdrawals of available funds .....	\$0.00
Fees .....	\$(452)
Ending Balance 12/31/16 .....	\$67,709

### Now and Forever Fund

Beginning Balance 1/1/16 .....	\$62,534
Contributions received .....	\$3,250
Earnings (Losses) from investments .....	\$5,594
Withdrawals of available funds .....	\$0.00
Fees .....	\$(464)
Ending Balance 12/31/16 .....	\$70,914

### Scholarships Forever Fund

Beginning Balance 1/1/16 .....	\$156,473
Contributions received .....	\$8,627
Earnings (Losses) from investments .....	\$14,098
Withdrawals of available funds .....	\$0.00
Fees .....	\$(1,248)
Ending Balance 12/31/16 .....	\$177,950



### Your Support

We are all remembered for our acts—for the lives we touch and by the causes we advance. In that light, our Board of Trustees created the Birch Creek Endowment in 2000 and began a lasting legacy that plays an important role in underwriting the cost of capital projects, educational programs, day-to-day operations and student scholarships.

**Remarkable!** In the years since the Board began taking Endowment withdrawals in 2011, earnings have supported Birch Creek students while the Endowment principal continues to grow through the generosity of our donors.

*2017 contributions received by May 1 will be listed in Birch Creek's Program Book; thereafter, in the nightly concert program.*