



Statement of Activity
May 01, 2012 Through May 31, 2012

Acct. Number: CU90027234
Customer Name: MARTIN LUTHER HS-STUDENT TUITION AID
ENDOWMENT FUND

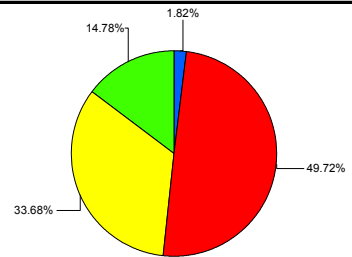
MARTIN LUTHER HIGH SCHOOL
PO BOX 228
NORTHROP, MN 56075-0228

The LCMS Foundation
1333 S KIRKWOOD RD
SAINT LOUIS, MO 63122-7295
Phone 1-800-325-7912

Your Contact: KERRY E KNIPP

Asset Summary

Asset Description	Market Value	Percent
CASH EQUIVALENTS	1,678.61	1.82 %
MONEY MARKET FUNDS	13,638.61	14.78 %
CF - DOMESTIC FIXED INCOME	45,872.74	49.72 %
CF - GLOBAL BALANCED	31,074.81	33.68 %
	<u>\$ 92,264.77</u>	<u>100.00 %</u>



Account Activity Summary

Beginning Balance - Close of Business Apr 30, 2012	\$ 92,645.98
Additions	0.00
Income Earned	144.19
Expenses	(41.77)
Income Distributions	0.00
Principal Distributions/Withdrawals	0.00
Miscellaneous	0.00
Change in Market Value	(483.63)
Ending Balance - Close of Business May 31, 2012	<u>\$ 92,264.77</u>

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 ENDOWMENT FUND

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
LCMS FOUNDATION STANDARD FUND-FIXED INCOME	35,112.7200	0.917203	32,205.49	31,373.50	831.99
LFND CASH EQUIVALENTS	1,678.6100	1.000000	1,678.61	1,678.61	0.00
LCMS FOUNDATION STANDARD FUND - CONSERVATIVE BALANCED	31,185.7103	0.996444	31,074.81	30,645.39	429.42
LCMS FOUNDATION MONEY MARKET FUND	13,638.6100	1.000000	13,638.61	13,638.61	0.00
PREFERENCE FUND - HIGH YIELD BOND	511.1657	8.993296	4,597.06	4,452.18	144.88
PREFERENCE FUND - CORE BOND	873.0860	10.388659	9,070.19	8,904.23	165.96
Grand Total			\$ 92,264.77	\$ 90,692.52	\$ 1,572.25

Income Activity

Description	Date	Amount
INTEREST RECEIVED ON CASH EQUIVALENTS 550554CE7 04/2012	05/01/2012	0.96
DISTRIBUTION RECEIVED FROM MONEY MARKET FUND 550554S26 04/2012	05/10/2012	0.09
DIVIDEND RECEIVED FROM PREFERENCE FUND - CORE BOND	05/10/2012	9.76
DIVIDEND RECEIVED FROM PREFERENCE FUND - HIGH YIELD BOND	05/10/2012	22.28
DIVIDEND RECEIVED FROM LFND STANDARD FUND-FIXED INCOME	05/10/2012	57.67
DIVIDEND RECEIVED FROM LFND STANDARD FUND-CONSERVATIVE BALANCED	05/10/2012	53.43
4/30/2012 ADMINISTRATION MANAGEMENT FEE	05/11/2012	(41.77)
		\$ 102.42

Notes

Have you reviewed your investment strategy lately?

A Custodial Account Investment Worksheet can be downloaded from our website by clicking on "Contact the Trust Administrators" then click on "Links to Common Forms" and selecting the worksheet.

Information about our investment fund options and returns can also be obtained by visiting our website at:

WWW.LCMSFOUNDATION.org