2012 - 2013 Annual Report
Lewis and Clark Trail Heritage Foundation, Inc.

45th Annual Meeting ~ Bismarck, North Dakota
July 28 - 31, 2013

Portage Route Chapter - West Bank Park interpretive sign replacement
Encounters On The Prairie - Flood clean up at interpretive sign site
Thank you for your service ~ We could not do it without you

Executive Committee
Dan Sturdevant, President
Margaret Gorski, Vice President
Clay Smith, Treasurer
Larry Epstein, Secretary
Jay Buckley, Immed. Past President

Board of Directors
Della Bauer
Sue Buchel
Ken Jutzi
Barb Kubik
Ron Laycock
Gary Moulton
Mark Nelezen
Philippa Newfield
Richard Williams

Staff
Lindy Hatcher, Executive Director
Bob Clark, WPO Editor
Don Peterson, Admin Assistant
Cathie Erickson, Bookkeeper

Executive Committee
Dan Sturdevant, President
Margaret Gorski, Vice President
Clay Smith, Treasurer
Larry Epstein, Secretary
Jay Buckley, Immed. Past President

Education and Scholarship Committee
Barb Kubik, Chair
Chris Rose
Philippa Newfield
Carl C. Kramer
Brad Tennant

Library and Archives, continued
Sue Buchel, Interim Librarian
Ron Laycock
Beverly Lewis
Larry McClure

Living History Committee
Dick Prestholdt, Chair
Bryant Boswell

Membership Committee
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Della Bauer
Lynn Davis
Larry McClure
Jim Rosenberger
Bill Stevens

Meetings Committee
Philippa Newfield, Chair
Barb Kubik
Mary Langhorst
Ron Laycock
Lou Ritten
Trent Strickland
Jerry Wilson

Technology Committee
John Toenyes, Chair
Carlos Hernandez
Josh DeBonis
Phyllis Yeager
Rich Avilla
Yvonne Haefner
Lindy Hatcher, Ex officio

Library Volunteers
Sue Buchel, Interim Librarian
Ida Johnson
Shelly Kath, Summer staff
Beverly Lewis

Office Volunteers
Doug Davis
Lynn Davis
Callie Epstein
Larry Epstein
Mary Ellen Ergle
Paavo Hall
Sharon Hall
Austin Haney, Student volunteer
Ray Watson
Sue Watson

Friends and Partners Committee
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Dick Basch
Doug Davis
Lynn Davis
Jane Henley
Margaret Gorski
Ann Schorzman
Bill Stevens

Bicentennial Trail Stewardship Advisory Committee
Margaret Gorski, Chair
Jane Henley
Steve Lee
BTSA Committee Consultants: Mike Loesch
Dee Roche
Richard Williams

Financial Affairs Committee
Steve Lee, Chair
Rob Barg
Mark Nelezen
Clay Smith, Ex officio
Lindy Hatcher, Ex officio
Cathie Erickson, Ex officio

Library and Archives, continued
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Lynn Davis
Callie Epstein
Larry Epstein
Mary Ellen Ergle
Paavo Hall
Sharon Hall
Austin Haney, Student volunteer
Ray Watson
Sue Watson

Awards Committee
Bob Gatten, Chair
Barb Kubik
Gary Moulton
Philippa Newfield
Wendy Raney

Administrative Committee
Executive Committee
Ken Jutzi
Philippa Newfield

Financial Affairs Committee
Steve Lee, Chair
Rob Barg
Mark Nelezen
Clay Smith, Ex officio
Lindy Hatcher, Ex officio
Cathie Erickson, Ex officio

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Clay Smith, Ex officio
Lindy Hatcher, Ex officio
Cathie Erickson, Ex officio

Friends and Partners Committee
Dick Williams, Chair
Dick Basch
Doug Davis
Lynn Davis
Jane Henley
Margaret Gorski
Ann Schorzman
Bill Stevens

Governance Committee
Ann Bear, Chair
Della Bauer
Jerry Garrett
Tony Turbaw
Jane Weber

Library and Archives Committee
Gary Moulton, Chair

Friends and Partners Committee
Dick Williams, Chair
Dick Basch
Doug Davis
Lynn Davis
Jane Henley
Margaret Gorski
Ann Schorzman
Bill Stevens

Library and Archives Committee
Gary Moulton, Chair
Greetings Friends,

Sergeant Ordway wrote in his Journal on Friday, September 12, 1806, that he heard from an upriver traveler that “the people in general in the United States were concerned about us as they had heard that we were all killed. Then again they heard that the Spanyards had us in the mines....”

As we well know, instead the Lewis and Clark expedition succeeded remarkably and, immediately upon their return to St. Louis in September 1806, the captains began preparing to report to President Jefferson. It is time for us to prepare the Annual Report of the Lewis and Clark Trail Heritage Foundation for 2012 – 2013 and thank all the people who provided invaluable service to our organization. And, to look forward.

Our Board members are reasonable and energetic. We are grateful to Margaret Gorski (MT), Clay Smith (WA), Larry Epstein (MT), and Jay Buckley (UT) for serving in capacities on the Executive Committee. We are also grateful to the nine persons serving in at-large positions on the Board: Ken Jutzi (CA), Barb Kubik (WA), Ron Laycock (MN), Gary Moulton (NE), Philippa Newfield (CA), Richard Williams (NE), Della Bauer (NE), Sue Buchel (ID), and Mark Nelezen (WI). I extend my thanks to the local Chapter Presidents and their officers for their service and I express my gratitude to the Committee Chairs and their teams for the terrific work they have done and are doing.

At our headquarters and Sherman Library and Archives in Great Falls, Montana, we thank our staff. Executive Director Lindy Hatcher, Administrative Assistant Don Peterson, and Bookkeeper Cathie Erickson work hard and produce good work, doing the best they can despite a limited financial budget. We are grateful for their dedication to our membership and our organization. Regarding our quarterly journal We Proceeded On (WPO), recently we contracted with the Washington State University (WSU) Press and its Editor-in-Chief Robert Clark to produce WPO. We are thrilled to have Bob and the WSU Press on board.

We welcomed roughly 100 new members to the organization, bringing our membership total to 1,159. However, we are no exception to the general rule that some members will not renew, so with these new members our membership has thankfully remained at about the same number compared to last year. Please consider bringing your friends into our membership.

We are also pleased that we have been able to distribute 12 grants totaling over $50,000 to various chapters for trail stewardship projects awarded in November 2012 from the Lewis and Clark Trail Stewardship Endowment: A National Council of the Lewis and Clark Expedition Bicentennial Legacy Project. We encourage you all to submit grant request applications for these annual grants.

Our operating budget to pay for WPO and the Executive Director and member services is still dependent upon dues and contributions from members and friends. Please consider ways you can help build the future by stepping up to serve, recruiting members, attending the national and regional meetings, and contributing to our LCTHF general fund or to one of the restricted funds listed on Page 8 of this Annual Report.

We have renewed partnerships and worked on relationships with our federal, private, and tribal partners Superintendent Mark Weekley of the Lewis and Clark National Historic Trail (National Park Service) has been a faithful supporter as has Elizabeth Casselli, Director of the Lewis and Clark Interpretive Center in Great Falls (USDA Forest Service). We thank our other federal, tribal, and private partners throughout the country. When all of us work together, we are able to accomplish more than by working alone. Our volunteers provided at least 45,000 hours of service and partnership support valued at about one million dollars of benefit to the Lewis and Clark Trail.

As we look forward, I am enthusiastic about our organization. We foster improvements to our Trail at about 15 sites around the nation annually through the Bicentennial Trail Stewardship Grants. We help fund various educational projects from our endowed funds as, for example, the national Boy Scout Jamboree this summer. We produce We Proceeded On, the best journal of its kind in the nation. We enjoy our regional and annual meetings, hoping that more people will choose to attend in the future. Being together with continuing friends and meeting new friends, centered around our love of history and Lewis and Clark, make all our interests and efforts truly fulfilling. When you contribute to this organization, you benefit Lewis and Clark in the best we can - for us today and for those who will follow us tomorrow.

Thank you for your ongoing contributions toward creating a lasting Lewis and Clark legacy.

Your obedient servant,

Dan Sturdevant, President, Lewis and Clark Trail Heritage Foundation
Member Chapters

Badger State Chapter
California Chapter
Camp Fortunate Chapter
Camp River Dubois Chapter
Carolina Chapter
Crest of the Rockies at the Platte Chapter
Crimson Bluffs Chapter
Encounters On the Prairie Chapter
Gates of the Mountains Chapter
George Drouillard Chapter
Greater Metro St. Louis Chapter
Headwaters Chapter
Homefront Chapter
Idaho Chapter
Illini Chapter
Jefferson River Canoe Trail Chapter

For a list of each chapter's contact and website information, go to: www.lewisandclark.org and click on Foundation Chapters.

Chapters: It has been my pleasure to work with Chapter Presidents on a variety of items, ideas, and issues. This year, we initiated Chapter President Chats in January and May. We have received positive feedback from many participants and look forward to improving communication with Chapters next year. Remember to send your newsletters for our Website.

DonorPerfect Online: Thank you Ken Jutzi for all of your hard work with our database. Ken works quietly behind the scenes to update our database with current user options and features. He never ceases to amaze me with his technical knowledge and abilities.

Library Volunteers: Thank you to our volunteers in the William P. Sherman Library and Archives for clocking in hundreds of volunteer hours this fiscal year. Sue Buchel led the charge to bring the library back into operation. Beverly Lewis moved to Helena, Montana, and came to help in the Library in June. Ida Johnson inventoried all non-book items and maps, and Shelly Kath finished the book inventory and continues to update our library database.

Membership: I have had the pleasure of interacting with our members and meeting them in person. While we gained many members, we lost an equal number. Thank you to those who purchased gift memberships! This helped keep our membership numbers similar to last year. I would like to hear your membership needs to do my part to keep you all happy and renewing.

Office Volunteers: Thanks to our office volunteers who helped ease our Fall workload. Paavo Hall came most Fridays and scanned WPOs, helped with all mail merges, ballots, and filing. Larry and Callie Epstein helped out with two mail merges. Larry and Jane Webber helped Don and me count election ballots. Elizabeth Casselli, her volunteers, and staff helped a variety of projects for which we are grateful! Thanks to Bob Brown, Mary Ellen Ergle, Ray and Sue Watson. Lynn and Doug Davis will return to Great Falls for three weeks this summer to continue working in our archived files. Lynn also volunteered to call hundreds of lapsed members and ask them to rejoin LCTHF.

The Orderly Report: Special thanks to Philippa Newfield for her perseverance in helping Don and me reinstate and co-edit The Orderly Report e-newsletter. Her faith in us and teamwork is inspiring. Philippa writes articles and uses her brilliant editing skills to help produce the best possible e-newsletter.

Processes and Systems: Since hired over a year ago, I have been developing processes and systems for LCTHF. I created a binder system for all pertinent information, revised several accounting categories for improved budget tracking, worked with Ken Jutzi, Jay Buckley and Don Peterson on membership cards and thank you letters for monetary donations, and worked with Dan Sturdevant to initiate an operations calendar.

Website: Big thanks to Ken Jutzi, who continues to update our Website: Chapter contacts, grant criteria and applications, Boy Scout Patch programs, informative links, meeting announcements, photos, and more.

Special Thanks to Bob Gatten and Philippa Newfield for mentoring me and helping me work through any challenges. Your help and influence has been delightful. Barb - Thanks for the chocolates, and donations. Don Peterson is invaluable to LCTHF members and visitors. Gary Moulton—I will miss your infinite wisdom as you cycle off the Board. Thanks to the Board for letting me run with ideas for improvement and cost savings.

Respectfully,
Lindy Hatcher, Executive Director
The Bicentennial Trail Stewardship Advisory Committee announced the following grants in 2012-2013:

**California Chapter:** Create a bilingual English-Spanish Children’s Book and Bilingual School and Library Presentations on the Lewis and Clark Expedition.

**California Chapter:** A joint project of the California Chapter and the Roosevelt County Library, Wolf Point, Montana, to provide education along the trail including community lectures, children’s programs, and events.

**Encounters On The Prairie Chapter:** Replace a 2011 Missouri River flood-damaged Lewis and Clark interpretive sign which correctly identifies the island as William Clark did in September 1804 as “Good Humor Island.”

**Greater St. Louis Metro Chapter:** Create a Bull Boat Exhibit showing a method of river travel used by Native Americans living on the Great Plains. Through interpretation, the exhibit will show how valuable the knowledge of constructing these boats was to members of the Corps of Discovery.

**Home Front Chapter:** Relocate the 55 foot exact size replica of the keelboat and pirogues to the new visitors center location. Funds will provide safe installation, interpretive signs, path creation, and landscaping around the boats at their new location.

**Jefferson River Canoe Trail Chapter:** Produce a user-friendly map outlining properties and land ownership along the entire Jefferson River to facilitate the process of conserving the land and history of the Jefferson River segment of the Lewis and Clark National Historic Trail.

**Missouri-Kansas River Bend Chapter:** Repair flood damage and add trail markers and amenities, signage, and brochure of Lewis and Clark historic site along Independence Creek.

**Missouri-Kansas River Bend Chapter:** Construction of a redoubt that represents the structure described in the Journals having been built at the confluence of the Kansas and Missouri rivers, know as Kaw Point.

**Mouth of the Platte Chapter:** Public education, preservation of the trail, and promotion of the trail during “Welcome to Lewis and Clark Family Days” program.

**Mouth of the Platte Chapter:** A joint project of the Mouth of the Platte Chapter and Missouri River Basin Lewis and Clark Interpretive Center in Nebraska City to place a new interpretive sign at the replica Oto Missoria earth lodge and educate the public about the Lewis and Clark Expedition.

**Portage Route Chapter:** Expand the interpretive signage in West Bank Park from a single sign relating Lewis’ encounter with a grizzly bear to a series of three two-sided signs that tell the story of this area before, during, and after the Expedition passed through.

**Travelers’ Rest Chapter:** Help Travelers’ Rest State Park purchase 24 acres of land, thereby increasing the size of the park by 50 percent to include the following parcels: The Holt Museum & Visitors Center currently being leased by State Parks, a large plot of land facing US Highway 12, and a conservation easement along Lolo Creek, providing 900 feet of new public waterfront.
## Profit and Loss Three-Year Comparison To Date FY 2011—FY 2013

<table>
<thead>
<tr>
<th></th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013 (9 Months)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Oct '10 - Sep '11</td>
<td>Oct '11 - Sep '12</td>
<td>Oct '12 - Jun 13</td>
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<tr>
<td><strong>Ordinary Income/Expense</strong></td>
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<tr>
<td><strong>Income</strong></td>
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<tr>
<td>Total 4100 · Endowment</td>
<td>10,309.96</td>
<td>385.00</td>
<td>-27.50</td>
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<td>Total 4510 · CCS Grants</td>
<td>9,360.70</td>
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<td>0.00</td>
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<td>Total 4540 · BLM Income</td>
<td>2,906.16</td>
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<td>Total 4000 · Contributed Support</td>
<td>102,880.21</td>
<td>35,908.86</td>
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<td>Total 5000 · Earned Revenues</td>
<td>138,383.29</td>
<td>127,293.52</td>
<td>90,276.09</td>
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<tr>
<td>Total 5700 · Merchandise</td>
<td>593.59</td>
<td>995.09</td>
<td>1,463.12</td>
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<tr>
<td>Total 5850 · Annual Meeting</td>
<td>9,855.79</td>
<td>1,530.58</td>
<td>1,000.00</td>
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<td>Total 6900 · Assets From Restricted Fnds</td>
<td>0.00</td>
<td>26,404.52</td>
<td>34,207.73</td>
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<tr>
<td><strong>Total Income</strong></td>
<td>251,712.88</td>
<td>192,132.57</td>
<td>179,663.00</td>
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<tr>
<td><strong>Gross Profit</strong></td>
<td>251,712.88</td>
<td>192,132.57</td>
<td>179,663.00</td>
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<tr>
<td><strong>Expense</strong></td>
<td></td>
<td></td>
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<tr>
<td>Total 7000 · Grant &amp; Contract Expense</td>
<td>50,400.00</td>
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<tr>
<td>Total 7200 · Salaries &amp; Related Expenses</td>
<td>43,312.26</td>
<td>26,974.10</td>
<td>38,446.12</td>
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<tr>
<td>Total 7500 · Other Personnel Expenses</td>
<td>55,984.42</td>
<td>47,813.38</td>
<td>35,845.00</td>
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<tr>
<td>Total 8100 · Non-personnel Expenses</td>
<td>37,765.91</td>
<td>24,566.21</td>
<td>12,746.44</td>
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<tr>
<td>Total 8200 · Occupancy Expenses</td>
<td>10,509.55</td>
<td>7,948.68</td>
<td>7,764.44</td>
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<tr>
<td>Total 8300 · Travel &amp; Meetings Exp</td>
<td>9,906.66</td>
<td>7,005.85</td>
<td>5,897.88</td>
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<td>Total 8350 · Special Programs</td>
<td>5,244.36</td>
<td>1,200.00</td>
<td>1,150.00</td>
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<td>8400 · Depreciation &amp; Amortization Exp</td>
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<tr>
<td>Total 8500 · Miscellaneous Expenses</td>
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<td>Total 8800 · Annual Meeting Expenses</td>
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<td><strong>Total Expense</strong></td>
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<tr>
<td><strong>Net Ordinary Income</strong></td>
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<td>32,738.34</td>
<td>44,412.51</td>
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<tr>
<td><strong>Total 6800 · Unrealized Gain (Loss)</strong></td>
<td>-69,372.94</td>
<td>353,538.01</td>
<td>147,236.39</td>
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<tr>
<td><strong>Total Other Income</strong></td>
<td>-69,372.94</td>
<td>353,538.01</td>
<td>147,236.39</td>
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<tr>
<td><strong>Total Other Expense</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>Net Other Income</strong></td>
<td>-69,372.94</td>
<td>353,538.01</td>
<td>147,236.39</td>
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<tr>
<td><strong>Net Income</strong></td>
<td>-73,263.27</td>
<td>386,276.35</td>
<td>191,648.90</td>
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</tbody>
</table>
## Statement of Financial Position Fiscal Year 2012 and Fiscal Year 2013 Year to Date

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013 (9 months)</th>
</tr>
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<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Checking/Savings</td>
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<td></td>
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<tr>
<td>1010 · General Fund Account</td>
<td>57,467.36</td>
<td>11,324.28</td>
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<tr>
<td>1030 · Restricted Funds Account</td>
<td>31,909.82</td>
<td>29,909.82</td>
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<tr>
<td><strong>Total Checking/Savings</strong></td>
<td>89,377.18</td>
<td>41,234.10</td>
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<tr>
<td>Total Accounts Receivable</td>
<td>12,641.99</td>
<td>12,550.66</td>
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<tr>
<td><strong>Total Other Current Assets</strong></td>
<td>22,363.44</td>
<td>26,163.50</td>
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<tr>
<td><strong>Total Current Assets</strong></td>
<td>124,382.61</td>
<td>79,948.26</td>
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<tr>
<td><strong>Fixed Assets</strong></td>
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<tr>
<td><strong>Total Fixed Assets</strong></td>
<td>17,081.88</td>
<td>17,081.88</td>
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<tr>
<td><strong>Other Assets</strong></td>
<td></td>
<td></td>
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<tr>
<td>1800 · Collections</td>
<td>97,081.75</td>
<td>97,081.75</td>
</tr>
<tr>
<td>1810 · Investments</td>
<td>10,192.08</td>
<td>11,190.54</td>
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<tr>
<td>1815 · Investments DAD</td>
<td>2,355,928.06</td>
<td>2,488,735.27</td>
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<tr>
<td><strong>Total Other Assets</strong></td>
<td>2,463,201.89</td>
<td>2,597,007.56</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>2,604,666.38</td>
<td>2,694,037.70</td>
</tr>
<tr>
<td><strong>LIABILITIES &amp; EQUITY</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
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<tr>
<td>Current Liabilities</td>
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<tr>
<td>Total Accounts Payable</td>
<td>2,304.47</td>
<td>3,255.00</td>
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<td>Total Credit Cards</td>
<td>773.17</td>
<td>108.12</td>
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<tr>
<td>Total Other Current Liabilities</td>
<td>54,657.07</td>
<td>51,004.07</td>
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<tr>
<td><strong>Total Current Liabilities</strong></td>
<td>57,734.71</td>
<td>54,367.19</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>57,734.71</td>
<td>54,367.19</td>
</tr>
<tr>
<td><strong>Equity</strong></td>
<td></td>
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<tr>
<td>3010 · Unrestricted (retained earnings)</td>
<td>92,788.65</td>
<td>478,565.00</td>
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<tr>
<td>Total 3050 · Unrestricted - Board Designated</td>
<td>30,783.65</td>
<td>27,368.47</td>
</tr>
<tr>
<td>Total 3100 · Temporarily Restricted net assets</td>
<td>-145,406.99</td>
<td>-242,477.39</td>
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<tr>
<td>Total 3200 · Permanently Restricted net assets</td>
<td>2,182,490.01</td>
<td>2,182,490.01</td>
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<td><strong>Net Income</strong></td>
<td>386,276.35</td>
<td>193,724.42</td>
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<td><strong>Total Equity</strong></td>
<td>2,546,931.67</td>
<td>2,639,670.51</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
<td>2,604,666.38</td>
<td>2,694,037.70</td>
</tr>
</tbody>
</table>
Lewis and Clark Trail Heritage Foundation, Inc. Endowment Funds:

- **Bronze Fund** – In 1976 and 1986, sales of Robert Scrivener’s sculptures, “Capt. Lewis and ‘Our Dog’ Scannon” and “Capt. Wm. Clark – ‘Map Maker’” funded the Foundation’s first restricted fund to provide for the publication *We Proceeded On*. Each year, 5% of the fund’s value goes to the Foundation’s budget for WPO’s operations.

- **Lewis and Clark Fellow Fund** – In 1987, LCTHF sold prints of Robert F. Morgan’s painting, “Take the Horses to the Mandans,” to provide for an executive secretary. In 1991, then-President Winifred George started another fund to provide for the compensation of an executive director. The board combined these two funds in 1995. Each year, 5% of the value of this fund goes to the Foundation’s budget for the compensation of an executive director.

- **Raymond Darwin “Dar” Burroughs/Bicentennial Education Fund** – In 1991, William and Margaret Norris established the fund in honor of Margaret’s father, author of *The Natural History of the Lewis and Clark Expedition*, to provide for youth education and educational materials. In 2007, the royalties and logo fees paid by Lewis and Clark Bicentennial-authorized vendors were donated to the Foundation for Lewis and Clark educational programs. The board combined the funds since they both promoted similar educational goals. Only the income and interest may be used annually or held and designated for appropriate expenditures at a later date.

- **Robert Shattuck Fund** – In 2003, the board restricted the funds donated by the late Robert Shattuck, long-time member from California. The funds were used for monetary grants during the Bicentennial years with the balance held for the Foundation’s monetary grants program of which 5% of the balance is awarded in many years.

- **Leandra Zim Holland Memorial Research Fund** – In 2003, the Holland Fund was established to provide academic research grants on Lewis and Clark subjects or related Native American topics. The majority of the fund’s proceeds came from the sale of *Feasting and Fasting with Lewis & Clark* by the late Leandra Holland.

- **Third Century Fund** – In 2007, at the conclusion of the Lewis and Clark Bicentennial, restricted donations were solicited to provide for the general operation of the Foundation. Each year, 5% of the value of this fund goes to the Foundation’s budget for general operations.

- **Lewis & Clark Trail Stewardship Endowment: A National Council of the Lewis & Clark Expedition Bicentennial Legacy Project Fund** – In 2007, the Foundation received the proceeds from the surcharge on the sale of Lewis and Clark commemorative coins by the U.S. Mint for trail stewardship activities. Each year, 5% of the value of this fund goes to the Foundation’s trail stewardship projects upon the advice of the Bicentennial Trail Stewardship Advisory Committee.

- **Lewis & Clark Interpretive Sign Maintenance Grant Fund (Montana)** – In 2006, the Montana Lewis and Clark Bicentennial Commission provided funds for a legacy grants program for Montana organizations to conduct sign repair and maintenance. The funds are to be distributed at a rate of 10% each year with any remaining balance at year’s end rolling over to the next year. The fund is to sunset after 10 years of distribution.

- **Past Presidents’ Operating Fund** – In 2002, at the request of then-President Larry Epstein, the board of directors restricted certain donations to the Foundation for special projects. This fund was renamed in 2012 to distinguish it from other funds. There are no restrictions as this is a board-established fund.

---

<table>
<thead>
<tr>
<th>Date</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Div. &amp; Int.</th>
<th>Fees</th>
<th>Ending Qtr.</th>
<th>Fee %</th>
<th>Yr./Fee %</th>
<th>Gain/Loss/Qtr.</th>
<th>G/L %</th>
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<tbody>
<tr>
<td>9/30/08</td>
<td>30,004.60</td>
<td>(12,598.59)</td>
<td>11,504.29</td>
<td>3,749.28</td>
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<td>208,760.72</td>
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<td>230,050.76</td>
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<tr>
<td>12/31/09</td>
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<td>3,193.64</td>
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<td>22,559.00</td>
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<td>3/31/10</td>
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<td>2,837.96</td>
<td>2,320.30</td>
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<td>0.15%</td>
<td>84,282.12</td>
<td>4.24%</td>
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<td>7,856.02</td>
<td>5,180.39</td>
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<td>(192,025.06)</td>
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<td>26,727.11</td>
<td>5,216.19</td>
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<td>184,589.40</td>
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<td>7,260.65</td>
<td>5,677.66</td>
<td>2,364,037.89</td>
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<td>92,970.87</td>
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<td>(95,929.25)</td>
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<td>5,983.35</td>
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<td>103,807.65</td>
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<td>6,240.37</td>
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<td>(7,404.61)</td>
<td>-0.29%</td>
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</tr>
</tbody>
</table>

Totals* 2,549,925.31 (588,566.58) 319,111.56 120,620.68
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We could not do it without you

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Snyder, Jim & Kathy
Stober, Quentin J.
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Strifling, Robert
Tharpe, Ken U. & Peggy
Thompson, Marsha
Vegge, Larry
Wade, Kathleen R.
Ward, Jeffery S.
Watson, Raymond & Susan
Winterbourne, Marilyn
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[ ] Third Century Fund (in support of general Foundation operations)

[ ] Burroughs/Bicentennial Education Fund (in support of youth educational activities)

[ ] Other: _________________________________________

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