

ALL SOULS UNITARIAN UNIVERSALIST CHURCH
 ENDOWMENT TRUST
 STATEMENT OF ASSETS AND LIABILITIES
 Dec 31,2012

ASSETS

	Principal or Shares		Return %	
			Qtr	YTD
Cash in bank		\$8,782		
Cash—Chas Schwab		14,390		
Loan receivable—Board of Trustees		9,000		
Securities (at value)				
U S Treasury Bond, 7.25%, 05/15/16	15,000	18,412		
U S Treasury Bond, 8%, 11/15/21	25,000	38,566		
U S Treasury Bond, 7.25%, 08/15/22	10,000	15,041		
Loomis Sayles Bond fund	6,187	93,173	3.0	14.5
Pimco High Yield fund	9,561	92,170	3.1	13.8
Vanguard Total Bond Index fund	8,438	93,579	0.1	4.1
Ariel Appreciation fund	982	40,286	2.3	18.4
Ishares Emerging Market fund	735	32,597	8.0	18.8
Ishares MSCI EAFE fund	1,275	72,497	8.4	18.3
Ishares Russell 2000	640	53,963	1.9	16.6
Ishares Russell 3000	2,060	174,441	0.5	16.4
Ishares Dow Jones Select Dividend	1,140	65,254	1.1	10.4
Vanguard Index Mid Cap Vipers	930	76,669	3.0	16.2
NB Socially Responsive	5,364	145,483	1.8	10.2
American Century New Opportunities fund	1,866	15,615	1.6	14.5
Schwab Core Equity fund	1,510	28,561	-0.1	11.1
CGM Focus fund	662	19,408	7.6	14.2
 Total Assets		 \$1,107,887		

FUND BALANCES

Kemp flower		\$2,432		
Bragg papers		4,483		
Bragg symposium		3,601		
Friends of Forum		20,177		
 Discretionary fund		 999,856	 2.3	 12.6
Designated fund---Religious Education		15,615	1.6	14.5
Jim Eller Minister's fund from Jack & Rena Jonathan		13,084	2.3	12.6
Legacy fund		48,639	2.8	12.7
 Total Fund Balances		 \$1,107,887		

