

ALL SOULS UNITARIAN UNIVERSALIST CHURCH  
 ENDOWMENT TRUST  
 STATEMENT OF ASSETS AND LIABILITIES  
 DEC 12/31/2014

ASSETS

	Principal or Shares		RETURN % QTR	YTD
Cash in bank	3,593			
Cash—Chas Schwab	29,266			
Securities (at value)				
U S Treasury Bond, 7.25%, 05/15/16	15,000	16,373		
U S Treasury Bond, 8%, 11/15/21	25,000	34,750		
U S Treasury Bond, 7.25%, 08/15/22	10,000	13,744		
Loomis Sayles Bond fund	8,383	123,731	-0.0165	0.32 LSBRX
Pimco High Yield fund	11,859	108,388	-0.0149	0.18 PHYDX
Vanguard Total Bond Index fund	8,481	92,188	0.011	0.03 VBMFX
Ariel Appreciation fund	1,380	74,040	0.066	0.07 CAAPX
Ishares Emerging Market fund	480	18,859	2.55	-8.11 EEM
Ishares MSCI EAFE fund	600	36,504	5.16	21.21 EFA
Ishares Russell 2000	728	87,083	0.094	0.04 IWM
Ishares Russell 3000	2,536	310,127	0.047	0.11 IWV
Ishares Dow Jones Select Dividend	1,166	92,580	0.075	0.11 DVY
Vanguard Index Mid Cap Vipers	1,206	149,003	0.067	0.15 VO
NB Socially Responsive	6,330	218,817	0.016	0.1 NBSRX
American Century New Opportunities fund	1,754	32,335		TWNOX
Schwab Core Equity fund	2,219	50,122	0.05	0.17 SWANX
Schwab S&P 500 Index Fund	1,190	38,279	0.063	0.18 SWPPX
SchwabINTL EQ ETF	657	18,994		
Total Assets		1,548,776	3.77	6.27

FUND BALANCES

Kemp flower	2,670			
Bragg papers	7,318			
Bragg symposium	4,717			
Friends of Forum	29,799	44,504		
Discretionary fund	1,367,764			
Designated fund---Religious Education	32,335			TWNOX
Jim Eller Minister's fund from Jack & Rena Jonathan	15,772			
Legacy fund	88,401			
Total Fund Balances		1,548,776		