Lincoln Unitarian Foundation Annual Report
Congregational Meeting December 8, 2019

Resource Development:
On the Stewardship page of the Church’s website the Committee has added five documents for use by Congregants.
http://www.unitarianlincoln.org/stewardship.html
- Frequently Asked Questions
- Personal Financial Worksheet
- Making a Will Work for You
- LUF Ways to Give
- Finding Local Financial Planners

Formed a Work Group to develop outreach strategies to Congregants.
- Anniversary Fund mailings
- November – Provided Medicare Part D Counseling
- Planned for 2020
  - April – Financial Literacy Presentation
  - October – Estate Planning Presentation
- Hope to work with Financial Management Team and Board of Trustees to identify facility needs into the future and determine the role, if any, LUF would play in any Capital Campaign as part of the 125 year anniversary of the incorporation of the Unitarian Church of Lincoln in 1898.

September 30, 2019 Summary of Funds:*

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Balance 12/31/18</th>
<th>Balance 3/31/19</th>
<th>Balance 6/30/19</th>
<th>Balance 9/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted</td>
<td>138,880.81</td>
<td>155,273.99</td>
<td>160,388.79</td>
<td>162,839.70</td>
</tr>
<tr>
<td>Sorensen</td>
<td>64,810.82</td>
<td>67,422.40</td>
<td>69,643.33</td>
<td>70,707.55</td>
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<tr>
<td>Dyer</td>
<td>19,002.52</td>
<td>19,691.46</td>
<td>20,340.11</td>
<td>20,650.92</td>
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<tr>
<td>Judy Cole Funds</td>
<td>74,995.07</td>
<td>76,444.94</td>
<td>76,885.44</td>
<td>77,302.02</td>
</tr>
<tr>
<td>Total Vanguard</td>
<td>297,689.22</td>
<td>318,832.79</td>
<td>327,257.66</td>
<td>331,500.19</td>
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<tr>
<td>Total LUF</td>
<td>222,694.15</td>
<td>242,387.85</td>
<td>250,372.22</td>
<td>254,198.17</td>
</tr>
<tr>
<td>Total Cole Deposit</td>
<td>74,995.07</td>
<td>76,444.94</td>
<td>76,885.44</td>
<td>77,302.02</td>
</tr>
<tr>
<td>Cash Total</td>
<td>139,739.63</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LUF Cash</td>
<td>62,437.61</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cole Cash</td>
<td>77,302.02</td>
<td></td>
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</tr>
</tbody>
</table>

*Funds in Money Market and Socially Responsible Index Fund. Investment in the Socially Responsible Index fund began in December 2016 have purchased $141,000 in stocks and have received over $56,000 in capital appreciation and dividends.
Anniversary Fund: Created February, 2017

Purpose: Raise funds for facility and equipment enhancements that will help church committees perform their work.

- Total Received: $7,704
  - 2017 - $5,092
  - 2018 - $1,379
  - 2019 - $1,233 (10 months)
- Total Expended:
  - New Hymnals and Cart - $915
  - Cards and Envelopes - $474
- Approximately $6,315 Available for Projects
- Working with the Program Council to identify priority needs to fund.

LUF Committee Members

Gene Hanlon, Chair
Clarence Vlasak, Financial Secretary
Duane Polzien, Recording Secretary
Susan Hubbard, Anniversary Fund Chair
Trish Lanning
Kristi Wamstad
Alan Worth