

**STEP FOUNDATION
Balance Sheet**

As of December 31, 2015

UNAUDITED

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Assets:							
Checking Account	\$4,830	\$47,146	\$1,333	\$21,237	\$19,931	\$107,682	\$77,340
Investments	\$1,250,967	\$1,173,811	\$1,163,463	\$1,126,894	\$1,098,867	\$1,092,735	\$1,142,152
Pledges Receivable	\$213,400	\$182,171	\$182,171	\$181,971	\$181,971	\$81,971	\$81,971
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Assets	\$1,469,197	\$1,403,128	\$1,346,966	\$1,330,102	\$1,300,768	\$1,282,388	\$1,301,463
Fund Balances:							
General Endowment Fund	\$848,311	\$838,024	\$816,786	\$819,271	\$811,761	\$711,566	\$775,057
Elizabeth Bergman Scholarship Fund	\$23,242	\$19,807	\$16,089	\$12,508	\$8,647	\$4,599	\$180
Nemaha County Medical Fund	\$3,397	\$3,397	\$3,397	\$3,397	\$3,397	\$2,264	\$0
Baileyville Endowment Fund	\$14,164	\$14,541	\$14,770	\$15,220	\$15,649	\$15,952	\$2,557
Harry C.M. Burger Scholarship Fund	\$94,104	\$93,342	\$91,555	\$91,451	\$91,903	\$92,016	\$91,098
Harry C.M. Burger Scholarship Fund II	\$90,531	\$90,060	\$88,895	\$89,644	\$90,042	\$89,534	\$88,640
Francis & Laura Wietharn Memorial Fund	\$3,969	\$2,860	\$1,808	\$808	\$823	\$0	\$0
St Mary's Cemetary and Building Upkeep Fund	\$70,308	\$71,859	\$72,051	\$73,696	\$74,658	\$76,072	\$76,045
Sabetha Health & Welness Fund	\$0	\$0	\$0	\$0	\$10,275	\$5,588	-\$2,807
Seneca Golf Course Fund	\$4,138	-\$121	\$1,391	\$1,501	\$1,661	\$276	\$221
Nate & Bernadine E. Rettele Advisory Fund	\$133,957	\$96,918	\$94,390	\$81,960	\$53,175	\$54,202	\$54,699
Leonard & Thelma Schmelzle Fund	\$40,788	\$40,879	\$41,585	\$42,353	\$41,876	\$41,464	\$45,568
Kathy Schmelzle Memorial Scholarship Fund	\$10,258	\$10,307	\$10,134	\$10,369	\$10,385	\$11,604	\$11,960
B&B Challenge Scholarship	\$88,791	\$83,546	\$68,239	\$62,236	\$60,450	\$51,500	\$43,912
Elmer Heiman Scholarship Fund	\$10,177	\$9,368	\$8,438	\$7,627	\$6,785	\$5,862	\$4,868
Leslie & Lola Droge Scholarship Fund	\$11,400	\$11,370	\$11,477	\$11,348	\$13,718	\$13,373	\$12,877
SCTV Pass Thru Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nemaha County COOP Pass Thru Fund	\$0	\$0	\$1,088	\$6,714	\$5,562	\$6,738	\$3,305
Leonard Ronnebaum Donor Advised Fund	\$0	\$0	\$0	\$0	\$0	\$99,779	\$92,931
Administrative Fund	\$3,448	\$1,936	\$143	\$0	\$0	\$0	\$0
Total Fund Balances	\$1,450,982	\$1,388,093	\$1,342,236	\$1,330,102	\$1,300,768	\$1,282,388	\$1,301,463