

ENDOWMENT COMMITTEE DISTRIBUTION REPORT

December 2025

FY 2024-2025

REVIEW: The Borderlands Endowment Policy was revised in April 2024 to allow for a distribution of 4% of the Schwab Endowment fund each year for the following purposes:

- The wider mission of the Unitarian Universalism
- Capital Improvement to Borderlands Facilities
- Outreach to the Community
- Borderlands Leadership Development
- Ministerial and staff training and development

The first year distribution amount for FY 2024-2025 (July 1, 2024 - June 30, 2025) is \$54,928. The report on the distribution projects as of June 2025 is below.

Project	Amount	SPONSORS	AMOUNT SPENT	STATUS
A/C UNIT IN OFFICE	10,163	Deanna Brooks	0	DROPPED. Unit Repaired
SOLAR INVESTIGATION	5,000	Jim Lund/Carol Hoy	0	Withdrawn
FOOD AND DRINK SERVICE	2,000	Deb Mitchell	2,600	Complete
MASTER PLAN TO STUDY INTERIOR	15,000 - 20,000	Deb Mitchell	0	POSTPONED
REPLACE GARDEN FENCE	15,000 - 20,000	Ken Lopez	\$15,436	Complete
CONFLICT COACHING CONTRACT	3,000	Charlie Golec	4725.00	Complete
			22761.00	Distributions Completed
			54928.00	Distribution Available 24-25
			32167.00	Difference
			16083.00	Emergency Reserve Fund
			16084.00	Remain in Schwab Investment Fund

What happens to unspent funds:

If projects are not completed and distributed funds remain the Endowment Policy specifies 50% of remaining funds will be returned to the Schwab Endowment Fund and 50% will be allocated to a newly created Emergency Reserve Fund.

The Endowment Fund Policy is on the Borderlands Web page, Members only at borderlandsuu.org

For discussion or information about the Endowment Fund speak with Endowment Committee members John Peyton, Jack Martin, Barbara Lund or Ann Westrope