



**Untours Foundation Finances  
December 31, 2015**

**Assets**

Bank	\$ 36,350
CD's (invested in community development)	2,098
Charitable Remainder Trust (invested in <a href="#">SosteNica</a> )	<u>68,367</u>
<b>TOTAL Assets</b>	<b>\$ 106,815</b>

**Other Assets**

Equity Investments in Businesses	\$ 295,010
Loans Outstanding	<u>1,259,720</u>
<b>TOTAL Other Assets</b>	<b>\$1,554,730</b>

**Income\***

Individual Donations	
Loan Fund including the Taussig Fund for B Corps	53,068
Major Gifts	22,308
Grants	15,000
Loan interest	24,772
Dividends from Equity Investments in Businesses	6,503
Credit Union Dividends	59
Charitable Remainder Trust interest	3,418
Pickle Licensing	<u>676</u>
<b>TOTAL Income</b>	<b>\$ 125,804</b>

**Expenses\***

Staff and Consultants	\$ 63,945
Office	1,460
Events	1,039
Travel, Conferences, and Meetings	1,479
Bank and Credit Card Processing Fees	628
Taxes	65
Charitable Remainder Trust interest payout	3,418
Acquiring Idyll, Ltd.	<u>60,291</u>
<b>TOTAL Expenses</b>	<b>\$ 132,325</b>

\*Not included above are in-kind contributions from [Untours](#), including beautiful office space, utilities, printing, super friendly and helpful colleagues, and much more.

View the foundation's 990-PF tax returns at [GuideStar](#), which requires a simple and free registration.