

All Souls Unitarian Universalist Church of KC - Endowment

Balance Sheet

As of December 31, 2015

ALL SOULS UNITARIAN UNIVERSALIST CHURCH OF KANSAS CITY - ENDO

Balance Sheet

2015

	Q2 - June 30		Q3 - September 30	
	\$	%	\$	%
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Cash - Charles Schwab	9,655	0.62%	771	0.06%
US Bank	25,475	1.64%	27,925	1.98%
<b>Total Checking/Savings</b>	<b>35,130</b>	<b>2.27%</b>	<b>28,696</b>	<b>2.04%</b>
<b>Other Current Assets</b>				
Due from ASUUC - Capital Camp	3,000	0.19%	15,000	1.07%
<b>Total Other Current Assets</b>	<b>3,000</b>	<b>0.19%</b>	<b>15,000</b>	<b>1.07%</b>
<b>Total Current Assets</b>	<b>38,130</b>	<b>2.46%</b>	<b>43,696</b>	<b>3.1%</b>
<b>Other Assets</b>				
American Cent New Oppor Fund	20,817	1.34%	18,480	1.31%
<b>Charles Schwab Account</b>				
<b>Bond Funds</b>				
Loomis Sayles Bond Fund	119,455	7.7%	113,923	8.09%
Pimco High Yield Fund	107,795	6.95%	102,577	7.29%
Vanguard Total Bond Index Fund	90,943	5.86%	91,452	6.5%
<b>Total Bond Funds</b>	<b>318,193</b>	<b>20.52%</b>	<b>307,952</b>	<b>21.88%</b>
<b>Equity Funds</b>				
Ariel Appreciation Fund	76,676	4.94%	66,269	4.71%
NB Socially Responsive	220,083	14.19%	205,841	14.62%
Schwab Core Equity Fund (Legacy)	51,098	3.3%	47,592	3.38%
Schwab S&P 500 Index Fund (Leg)	38,732	2.5%	36,232	2.57%
<b>Total Equity Funds</b>	<b>386,589</b>	<b>24.93%</b>	<b>355,934</b>	<b>25.28%</b>
<b>Fixed Income</b>				
US Treas Bond, 7.25%, 05/15/16	15,895	1.03%	15,647	1.11%
US Treas Bond, 7.25%, 08/15/22	13,481	0.87%	13,602	0.97%
US Treas Bond, 8%, 11/15/21	34,086	2.2%	34,320	2.44%
<b>Total Fixed Income</b>	<b>63,463</b>	<b>4.09%</b>	<b>63,569</b>	<b>4.52%</b>
<b>Other Assets</b>				
Ishares DJ Select Dividend	87,625	5.65%	84,827	6.03%
Ishares Emerging Market Fund	19,018	1.23%	15,734	1.12%
Ishares MSCI EAFE Fund	38,094	2.46%	34,392	2.44%
Ishares Russell 2000	90,898	5.86%	79,498	5.65%
Ishares Russell 3000	314,413	20.27%	243,611	17.31%
Schwab International Equity ETF	20,019	1.29%	17,982	1.28%
Vanguard Index Mid Cap Vipers	153,702	9.91%	142,096	10.09%
<b>Total Other Assets</b>	<b>723,769</b>	<b>46.67%</b>	<b>618,139</b>	<b>43.91%</b>
<b>Total Charles Schwab Account</b>	<b>1,492,013</b>	<b>96.2%</b>	<b>1,345,594</b>	<b>95.58%</b>
<b>Total Other Assets</b>	<b>1,512,830</b>	<b>97.54%</b>	<b>1,364,074</b>	<b>96.9%</b>

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2015

	Q2 - June 30		Q3 - September 30	
	\$	%	\$	%
<b>TOTAL ASSETS</b>	<b>1,550,960</b>	<b>100.0%</b>	<b>1,407,769</b>	<b>100.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>Fund Balance</b>				
Fund Balance - Bragg Papers	7,408.00	0.48%	7,408.00	0.53%
Fund Balance - Bragg Symposium	4,775.00	0.31%	4,775.00	0.34%
Fund Balance - Discretionary	1,377,318.98	88.8%	1,377,318.98	97.84%
Fund Balance - Friends of Forum	32,145.00	2.07%	32,145.00	2.28%
Fund Balance - Kemp Flower Fund	2,702.00	0.17%	2,702.00	0.19%
Fund Balance - Legacy	89,829.49	5.79%	89,829.49	6.38%
Fund Balance - Min Disc (Jona)	15,965.00	1.03%	15,965.00	1.13%
Fund Balance - RE (Amer Cent)	20,816.98	1.34%	20,816.98	1.48%
<b>Total Fund Balance</b>	<b>1,550,960.45</b>	<b>100.0%</b>	<b>1,550,960.45</b>	<b>110.17%</b>
<b>Net Income (not allocated to funds)</b>	<b>-</b>	<b>0.0%</b>	<b>(143,191)</b>	<b>-10.17%</b>
<b>Total Equity</b>	<b>1,550,960</b>	<b>100.0%</b>	<b>1,407,769</b>	<b>100.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,550,960</b>	<b>100.0%</b>	<b>1,407,769</b>	<b>100.0%</b>

**Balance Sheet**

As of December 31, 2015

**ALL SOULS UNITARIAN UNIVEWMENT FUND**

	Q4 - December 31	
	\$	%
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Cash - Charles Schwab	10,518	0.71%
US Bank	5,107	0.35%
<b>Total Checking/Savings</b>	<b>15,625</b>	<b>1.06%</b>
<b>Other Current Assets</b>		
Due from ASUUC - Capital Camp	57,500	3.9%
<b>Total Other Current Assets</b>	<b>57,500</b>	<b>3.9%</b>
<b>Total Current Assets</b>	<b>73,125</b>	<b>4.97%</b>
<b>Other Assets</b>		
American Cent New Oppor Fund	18,789	1.28%
<b>Charles Schwab Account</b>		
<b>Bond Funds</b>		
Loomis Sayles Bond Fund	111,627	7.58%
Pimco High Yield Fund	100,541	6.83%
Vanguard Total Bond Index Fund	90,323	6.13%
<b>Total Bond Funds</b>	<b>302,490</b>	<b>20.54%</b>
<b>Equity Funds</b>		
Ariel Appreciation Fund	68,677	4.66%
NB Socially Responsive	216,520	14.7%
Schwab Core Equity Fund (Legacy)	49,594	3.37%
Schwab S&P 500 Index Fund (Leg)	38,772	2.63%
<b>Total Equity Funds</b>	<b>373,562</b>	<b>25.37%</b>
<b>Fixed Income</b>		
US Treas Bond, 7.25%, 05/15/16	15,363	1.04%
US Treas Bond, 7.25%, 08/15/22	13,225	0.9%
US Treas Bond, 8%, 11/15/21	33,387	2.27%
<b>Total Fixed Income</b>	<b>61,975</b>	<b>4.21%</b>
<b>Other Assets</b>		
Ishares DJ Select Dividend	87,625	5.95%
Ishares Emerging Market Fund	15,451	1.05%
Ishares MSCI EAFE Fund	35,232	2.39%
Ishares Russell 2000	81,987	5.57%
Ishares Russell 3000	257,343	17.47%
Schwab International Equity ETF	18,107	1.23%
Vanguard Index Mid Cap Vipers	147,025	9.98%
<b>Total Other Assets</b>	<b>642,770</b>	<b>43.65%</b>
<b>Total Charles Schwab Account</b>	<b>1,380,798</b>	<b>93.76%</b>
<b>Total Other Assets</b>	<b>1,399,587</b>	<b>95.04%</b>

**Balance Sheet**

As of December 31, 2015

**ALL SOULS UNITARIAN UNIVEWMENT FUND**

	Q4 - December 31	
	\$	%
<b>TOTAL ASSETS</b>	<u><u>1,472,712</u></u>	<u><u>100.0%</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
<b>Fund Balance</b>		
Fund Balance - Bragg Papers	7,183.00	0.49%
Fund Balance - Bragg Symposium	4,630.00	0.31%
Fund Balance - Discretionary	1,305,459.04	88.64%
Fund Balance - Friends of Forum	30,166.00	2.05%
Fund Balance - Kemp Flower Fund	2,620.00	0.18%
Fund Balance - Legacy	89,174.80	6.06%
Fund Balance - Min Disc (Jona)	14,690.40	1.0%
Fund Balance - RE (Amer Cent)	18,789.10	1.28%
<b>Total Fund Balance</b>	<u>1,472,712.34</u>	<u>100.0%</u>
<b>Net Income (not allocated to funds)</b>	<u>-</u>	<u>0.0%</u>
<b>Total Equity</b>	<u><u>1,472,712</u></u>	<u><u>100.0%</u></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,472,712</u></u>	<u><u>100.0%</u></u>