

All Souls Unitarian Universalist Church of KC - Endowment

As of September 30, 2016

	Mar 31, 16		Jun 30, 16		Sep 30, 16	
ASSETS						
Current Assets						
Checking/Savings						
Cash - Charles Schwab	15,439	1.03%	35,864	2.34%	22,777	1.44%
US Bank	8,196	0.55%	7,801	0.51%	9,123	0.58%
Total Checking/Savings	23,635	1.58%	43,665	2.85%	31,900	2.01%
Total Current Assets	23,635	1.58%	43,665	2.85%	31,900	2.01%
Other Assets						
American Cent New Oppor Fund	16,789	1.12%	17,288	1.13%	18,623	1.18%
Charles Schwab Account						
Bond Funds						
Loomis Sayles Bond Fund	114,239	7.62%	117,809	7.68%	121,640	7.68%
Pimco High Yield Fund	101,880	6.79%	103,827	6.76%	107,479	6.79%
Vanguard Total Bond Index Fund	92,531	6.17%	94,143	6.13%	93,974	5.93%
Total Bond Funds	308,649	20.58%	315,779	20.57%	323,093	20.4%
Equity Funds						
Ariel Appreciation Fund	69,423	4.63%	69,621	4.54%	74,496	4.7%
NB Socially Responsive	217,792	14.52%	219,398	14.29%	230,241	14.54%
Schwab Core Equity Fund (Legacy)	50,381	3.36%	51,154	3.33%	53,470	3.38%
Schwab S&P 500 Index Fund (Leg)	41,345	2.76%	42,353	2.76%	43,970	2.78%
Total Equity Funds	378,941	25.27%	382,526	24.92%	402,177	25.39%
Fixed Income						
US Treas Bond, 7.25%, 05/15/16	15,122	1.01%	0	0.0%	0	0.0%
US Treas Bond, 7.25%, 08/15/22	13,531	0.9%	13,616	0.89%	13,384	0.85%
US Treas Bond, 8%, 11/15/21	34,023	2.27%	34,043	2.22%	33,441	2.11%
Total Fixed Income	62,677	4.18%	47,659	3.11%	46,825	2.96%
Other Assets						
Ishares DJ Select Dividend	95,227	6.35%	99,436	6.48%	99,915	6.31%
Ishares Emerging Market Fund	16,440	1.1%	16,493	1.07%	17,976	1.14%
Ishares MSCI EAFE Fund	34,296	2.29%	33,492	2.18%	35,478	2.24%
Ishares Russell 2000	137,845	9.19%	143,265	9.33%	154,766	9.77%
Ishares Russell 3000	258,520	17.24%	265,279	17.28%	274,198	17.31%
Schwab International Equity ETF	17,811	1.19%	17,811	1.16%	18,915	1.19%
Vanguard Index Mid Cap Vipers	148,745	9.92%	152,265	9.92%	160,052	10.11%
Total Other Assets	708,884	47.27%	728,042	47.43%	761,300	48.06%
Total Charles Schwab Account	1,459,150	97.3%	1,474,006	96.03%	1,533,395	96.81%
Total Other Assets	1,475,940	98.42%	1,491,294	97.16%	1,552,018	97.99%
TOTAL ASSETS	1,499,575	100.0%	1,534,958	100.0%	1,583,918	100.0%
LIABILITIES & EQUITY						
Equity						
Fund Balance						
Fund Balance - Bragg Papers	7,317	0.49%	7,494	0.49%	7,822	0.49%
Fund Balance - Bragg Symposium	4,717	0.32%	4,830	0.32%	5,042	0.32%
Fund Balance - Discretionary	1,329,809	88.68%	1,360,679	88.65%	1,405,443	88.73%
Fund Balance - Friends of Forum	30,729	2.05%	33,468	2.18%	31,847	2.01%
Fund Balance - Kemp Flower Fund	2,669	0.18%	2,367	0.15%	2,487	0.16%
Fund Balance - Legacy	92,572	6.17%	93,507	6.09%	97,440	6.15%
Fund Balance - Min Disc (Jona)	14,964	1.0%	15,325	1.0%	15,214	0.96%
Fund Balance - RE (Amer Cent)	16,797	1.12%	17,288	1.13%	18,623	1.18%
Total Fund Balance	1,499,575	100.0%	1,534,958	100.0%	1,583,918	100.0%
Total Equity	1,499,575	100.0%	1,534,958	100.0%	1,583,918	100.0%
TOTAL LIABILITIES & EQUITY	1,499,575	100.0%	1,534,958	100.0%	1,583,918	100.0%