

All Souls Unitarian Universalist Church of KC - Endowment

As of December 31, 2016

	Mar 31, 2016	% of Column	Jun 30, 2016	% of Column	Sep 30, 2016	% of Column	Dec 31, 2016	% of Column
ASSETS								
Current Assets								
Checking/Savings								
Cash - Charles Schwab	15,439	1.03%	35,864	2.34%	22,777	1.44%	15,824	0.98%
US Bank	8,196	0.55%	7,801	0.51%	9,123	0.58%	18,471	1.14%
Total Checking/Savings	23,635	1.58%	43,665	2.85%	31,900	2.01%	34,295	2.12%
Total Current Assets	23,635	1.58%	43,665	2.85%	31,900	2.01%	34,295	2.12%
Other Assets								
American Cent New Oppor Fund	16,789	1.12%	17,288	1.13%	18,623	1.18%	18,954	1.17%
Charles Schwab Account								
Bond Funds								
Loomis Sayles Bond Fund	114,239	7.62%	117,809	7.68%	121,640	7.68%	118,757	7.34%
Pimco High Yield Fund	101,880	6.79%	103,827	6.76%	107,479	6.79%	107,235	6.63%
Vanguard Total Bond Index Fund	92,531	6.17%	94,143	6.13%	93,974	5.93%	90,448	5.59%
Total Bond Funds	308,649	20.58%	315,779	20.57%	323,093	20.4%	316,440	19.57%
Equity Funds								
Ariel Appreciation Fund	69,423	4.63%	69,621	4.54%	74,496	4.7%	76,883	4.75%
NB Socially Responsive	217,792	14.52%	219,398	14.29%	230,241	14.54%	236,912	14.65%
Schwab Core Equity Fund (Legacy)	50,381	3.36%	51,154	3.33%	53,470	3.38%	54,402	3.36%
Schwab S&P 500 Index Fund (Leg)	41,345	2.76%	42,353	2.76%	43,970	2.78%	45,637	2.82%
Total Equity Funds	378,941	25.27%	382,526	24.92%	402,177	25.39%	413,834	25.59%
Fixed Income								
US Treas Bond, 7.25%, 05/15/16	15,122	1.01%	0	0.0%	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%	12,742	0.79%
US Treas Bond, 8%, 11/15/21	34,023	2.27%	34,043	2.22%	33,441	2.11%	31,988	1.98%
Total Fixed Income	62,677	4.18%	47,659	3.11%	46,825	2.96%	44,730	2.77%
Other Assets								
Ishares DJ Select Dividend	95,227	6.35%	99,436	6.48%	99,915	6.31%	103,272	6.39%
Ishares Emerging Market Fund	16,440	1.1%	16,493	1.07%	17,976	1.14%	16,805	1.04%
Ishares MSCI EAFE Fund	34,296	2.29%	33,492	2.18%	35,478	2.24%	34,638	2.14%
Ishares Russell 2000	137,845	9.19%	143,265	9.33%	154,766	9.77%	168,023	10.39%
Ishares Russell 3000	258,520	17.24%	265,279	17.28%	274,198	17.31%	284,444	17.59%
Schwab International Equity ETF	17,811	1.19%	17,811	1.16%	18,915	1.19%	18,185	1.12%
Vanguard Index Mid Cap Vipers	148,745	9.92%	152,265	9.92%	160,052	10.11%	163,561	10.11%
Total Other Assets	708,884	47.27%	728,042	47.43%	761,300	48.06%	788,928	48.78%
Total Charles Schwab Account	1,459,150	97.3%	1,474,006	96.03%	1,533,395	96.81%	1,563,932	96.71%
Total Other Assets	1,475,940	98.42%	1,491,294	97.16%	1,552,018	97.99%	1,582,886	97.88%
TOTAL ASSETS	1,499,575	100.0%	1,534,958	100.0%	1,583,918	100.0%	1,617,181	100.0%
LIABILITIES & EQUITY								
Equity								
Fund Balance								
Fund Balance - Bragg Papers	7,317	0.49%	7,494	0.49%	7,822	0.49%	8,024	0.5%
Fund Balance - Bragg Symposium	4,717	0.32%	4,830	0.32%	5,042	0.32%	5,173	0.32%
Fund Balance - Discretionary	1,329,809	88.68%	1,360,679	88.65%	1,405,443	88.73%	1,433,253	88.63%
Fund Balance - Friends of Forum	30,729	2.05%	33,468	2.18%	31,847	2.01%	32,673	2.02%
Fund Balance - Kemp Flower Fund	2,669	0.18%	2,367	0.15%	2,487	0.16%	2,552	0.16%
Fund Balance - Legacy	92,572	6.17%	93,507	6.09%	97,440	6.15%	100,944	6.24%
Fund Balance - Min Disc (Jona)	14,964	1.0%	15,325	1.0%	15,214	0.96%	15,608	0.97%
Fund Balance - RE (Amer Cent)	16,797	1.12%	17,288	1.13%	18,623	1.18%	18,954	1.17%
Total Fund Balance	1,499,575	100.0%	1,534,958	100.0%	1,583,918	100.0%	1,617,181	100.0%
Total Equity	1,499,575	100.0%	1,534,958	100.0%	1,583,918	100.0%	1,617,181	100.0%
TOTAL LIABILITIES & EQUITY	1,499,575	100.0%	1,534,958	100.0%	1,583,918	100.0%	1,617,181	100.0%