

All Souls Unitarian Universalist Church of KC - Endowment

	Mar 31, 17	% of Column	Jun 30, 17	% of Column
ASSETS				
Current Assets				
Checking/Savings				
Cash - Charles Schwab	406,593	24.31%	394,847	23.4%
US Bank	15,671	0.94%	14,015	0.83%
Total Checking/Savings	<u>422,264</u>	<u>25.25%</u>	<u>408,862</u>	<u>24.23%</u>
Total Current Assets	<u>422,264</u>	<u>25.25%</u>	<u>408,862</u>	<u>24.23%</u>
Other Assets				
American Cent New Oppor Fund	19,037	1.14%	19,996	1.19%
Charles Schwab Account				
Bond Funds				
Loomis Sayles Bond Fund	0	0.0%	0	0.0%
Pimco High Yield Fund	108,331	6.48%	109,548	6.49%
Vanguard Total Bond Index Fund	90,703	5.42%	91,468	5.42%
Total Bond Funds	<u>199,034</u>	<u>11.9%</u>	<u>201,016</u>	<u>11.91%</u>
Equity Funds				
Ariel Appreciation Fund	0	0.0%	0	0.0%
NB Socially Responsive	252,618	15.1%	259,289	15.36%
Schwab Core Equity Fund (Legacy)	0	0.0%	0	0.0%
Schwab S&P 500 Index Fund (Leg)	48,395	2.89%	49,894	2.96%
Total Equity Funds	<u>301,013</u>	<u>18.0%</u>	<u>309,183</u>	<u>18.32%</u>
Fixed Income				
US Treas Bond, 7.25%, 05/15/16		0.0%		0.0%
US Treas Bond, 7.25%, 08/15/22	12,653	0.76%	12,589	0.75%
US Treas Bond, 8%, 11/15/21	31,730	1.9%	31,488	1.87%
Total Fixed Income	<u>44,383</u>	<u>2.65%</u>	<u>44,077</u>	<u>2.61%</u>
Other Assets				
Ishares DJ Select Dividend	106,223	6.35%	107,516	6.37%
Ishares Emerging Market Fund	0	0.0%	0	0.0%
Ishares MSCI EAFE Fund	0	0.0%	0	0.0%
Ishares Russell 2000	171,300	10.24%	175,586	10.4%
Ishares Russell 3000	236,291	14.13%	243,250	14.41%
Schwab International Equity ETF	0	0.0%	0	0.0%
Vanguard Index Mid Cap Vipers	173,017	10.34%	178,265	10.56%
Total Other Assets	<u>686,831</u>	<u>41.07%</u>	<u>704,617</u>	<u>41.75%</u>
Total Charles Schwab Account	<u>1,231,261</u>	<u>73.62%</u>	<u>1,258,893</u>	<u>74.59%</u>
Total Other Assets	<u>1,250,298</u>	<u>74.75%</u>	<u>1,278,889</u>	<u>75.78%</u>
TOTAL ASSETS	<u>1,672,562</u>	<u>100.0%</u>	<u>1,687,751</u>	<u>100.0%</u>
LIABILITIES & EQUITY				
Equity				
Fund Balance				
Fund Balance - Bragg Papers	8,381	0.5%	6,540	0.39%
Fund Balance - Bragg Symposium	5,403	0.32%	5,506	0.33%
Fund Balance - Discretionary	1,481,114	88.55%	1,494,326	88.54%
Fund Balance - Friends of Forum	34,226	2.05%	34,876	2.07%
Fund Balance - Kemp Flower Fund	2,664	0.16%	2,462	0.15%
Fund Balance - Legacy	105,434	6.3%	107,434	6.37%
Fund Balance - Min Disc (Jona)	16,303	0.98%	16,613	0.98%
Fund Balance - RE (Amer Cent)	19,037	1.14%	19,995	1.19%
Total Fund Balance	<u>1,672,562</u>	<u>100.0%</u>	<u>1,687,752</u>	<u>100.0%</u>
Total Equity	<u>1,672,562</u>	<u>100.0%</u>	<u>1,687,752</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>1,672,562</u>	<u>100.0%</u>	<u>1,687,752</u>	<u>100.0%</u>