

**All Souls Unitarian Universalist Church of KC - Endowment**

As of March 31, 2019

	September 30 2018		December 31 2018		March 31 2019	
	Amount	% of Column	Amount	% of Column	Amount	% of Column
<b>ASSETS</b>						
<b>Current Assets</b>						
Checking/Savings						
Cash - Charles Schwab	4,085	0.29%	232,007	18.59%	484	0%
US Bank	1,691	0.12%	784	0.06%	44,066	3.29%
Total Checking/Savings	5,776	0.41%	232,791	18.65%	44,550	3.33%
Other Current Assets						
Due from All Souls Cap Campaign			50,000	4.01%	-	0.0%
Total Other Current Assets						
Total Current Assets	5,776	0.41%	282,791	22.66%	44,550	3.33%
<b>Other Assets</b>						
American Cent New Oppor Fund	23,815	1.69%	20,154	1.62%	20,154	1.51%
UUA Common Fund					1,274,164	95.17%
<b>Charles Schwab Account</b>						
<b>Bond Funds</b>						
Pimco High Yield Fund	106,579	7.54%	100,739	8.07%	-	0.0%
Vanguard Total Bond Index Fund	88,047	6.23%	88,812	7.12%	-	0.0%
Total Bond Funds	194,626	13.78%	189,551	15.19%	0	0.0%
<b>Equity Funds</b>						
NB Socially Responsive	304,122	21.52%	261,800	20.98%	-	0.0%
Schwab S&P 500 Index Fund (Leg)	61,440	4.35%	53,127	4.26%	-	0.0%
Total Equity Funds	365,562	25.87%	314,927	25.23%	0	0.0%
<b>Fixed Income</b>						
US Treas Bond, 7.25%, 08/15/22	11,575	0.82%	11,631	0.93%	-	0.0%
US Treas Bond, 8%, 11/15/21	28,793	2.04%	28,789	2.31%	-	0.0%
Total Fixed Income	40,368	2.86%	40,420	3.24%	0	0.0%
<b>Other Assets</b>						
Ishares DJ Select Dividend	102,653	7.27%	0	0.0%	-	0.0%
Ishares Russell 2000	210,013	14.86%	0	0.0%	-	0.0%
Ishares Russell 3000	261,724	18.52%	223,171	17.88%	-	0.0%
Vanguard Index Mid Cap Vipers	208,379	14.75%	177,066	14.19%	-	0.0%
Total Other Assets	782,769	55.4%	400,237	32.07%	0	0.0%
Total Charles Schwab Account	1,383,325	97.91%	945,135	75.73%	0	0.0%
Total Other Assets	1,407,140	99.59%	965,289	77.34%	1,294,318	96.67%
<b>TOTAL ASSETS</b>	<b>1,412,916</b>	<b>100.0%</b>	<b>1,248,080</b>	<b>100.0%</b>	<b>1,338,868</b>	<b>100.0%</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
<b>Fund Balance</b>						
Fund Balance - Bragg Papers	7,079	0.5%	6,452	0.52%	7,020	0.52%
Fund Balance - Bragg Symposium	5,960	0.42%	5,567	0.45%	6,057	0.45%
Fund Balance - Discretionary (Principal)	1,010,500	71.52%	1,038,794	83.23%	1,038,794	77.59%
Fund Balance - Discretionary (Accum Earn)	154,964	10.97%	15,493	1.24%	91,206	6.81%
Fund Balance - Friends of Forum	37,753	2.67%	35,264	2.83%	38,366	2.87%
Fund Balance - Kemp Flower Fund	2,666	0.19%	2,489	0.2%	2,509	0.19%
Fund Balance - Legacy (Principal)	90,945	6.44%	93,492	7.49%	93,492	6.98%
Fund Balance - Legacy (Accum Earn)	25,355	1.79%	15,140	1.21%	24,695	1.84%
Fund Balance - Min Disc (Jona)	17,213	1.22%	15,235	1.22%	16,575	1.24%
Fund Balance - RE (Amer Cent)	23,815	1.69%	20,154	1.61%	20,154	1.51%
Current Income Not Allocated to Funds	36,666	2.6%	-	0.0%	-	0.0%
Total Fund Balance	1,412,916	100.0%	1,248,080	100.0%	1,338,868	100.0%
Total Equity	1,412,916	100.0%	1,248,080	100.0%	1,338,868	100.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,412,916</b>	<b>100.0%</b>	<b>1,248,080</b>	<b>100.0%</b>	<b>1,338,868</b>	<b>100.0%</b>