

Unitarian Universalist Congregation of Grand Traverse
2016 Endowment Fund - 12 months

Vanguard Funds	12/31/2015	Perc(%)	12/31/2016	Perc(%)
FTSE Social Index Fd	25,791.01	40.0%	30,782.09	39.8%
Total Bond Mkt Fd	38,647.74	60.0%	46,539.66	60.2%
	<u>\$ 64,438.75</u>	<u>100.0%</u>	<u>\$ 77,321.75</u>	<u>100.0%</u>
		Net Gain/(Loss)	\$ 12,883.00	

Activity by Fund:	FTSE	Total Bond	Total
Beginning Balance (12/31/15)	\$ 25,791.01	\$ 38,647.74	\$ 64,438.75
Dividends & Interest	588.96	1,034.93	1,623.89
Redemptions	(1,290.00)		(1,290.00)
Exchanges	(3,246.00)	3,246.00	
Fees			-
Contributions*	5,935.89	3,614.89	9,550.78
Investment Gains/(Losses)	3,002.23	(3.90)	2,998.33
Ending Balance (12/31/16)	<u>\$ 30,782.09</u>	<u>\$ 46,539.66</u>	<u>\$ 77,321.75</u>

01/18/17

*Not included: \$250.00 in UUCGT's restricted fund

UUCGT Endowment