

First Unitarian Universalist Endowment Trust

Assets
December 31, 2009

SunTrust Brokerage Account:	
Cash	\$ 2,376
Stock Mutual Funds	150,360
Bond Mutual Funds	43,278
UUA Common Endowment Fund	
Balanced Fund	22,100
1st UU Church Restricted Account	
Cash	8,312
Grants Payable	0
Balance December 31, 2009	\$ 226,426

Receipts & Disbursements
September 30, 2008 to December 31, 2009

Stock Market High was October 8, 2008

Opening Balance September 30, 2008	\$ 143,914	
Donations:		
Gifts in Memory	1,910	
Gifts in Honor	330	
Life Insurance Proceeds	57,480	
Death Benefits	500	
Bequests	2,173	
Grants:		
Solar Panels	(4,449)	
Singing the Journey CD Equipment	(1,770)	
Long Distance Caregivers	(220)	
Transfers:		
Sue Alley Memorial Music Fund	(1,500)	
Expenses:		
None	0	
Investment Gain/(Loss)	28,058	16.39%
Closing Balance December 31, 2009	\$ 226,426	