Unitarian Universalist

Common Endowment Fund

Congregational, District and Affiliate Endowment Fund Deposits and Withdrawals For the Quarter ended June 30, 2009

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| The Peoples Church UU | 311,004.73 | * |
|---|--------------|---|
| Jefferson Unitarian Church of Golden | 300,000.00 | * |
| UU Church in Cherry Hill | 190,600.00 | * |
| UUUM | 104,661.49 | |
| UU Fellowship of Vero Beach | 90,815.00 | |
| Unitarian Universalist Church of Berkely | 76,354.01 | |
| Live Oak UU Congregation of Goleta | 46,563.39 | * |
| Williamsburg Unitarian Universalists | 42,300.00 | * |
| Clara Barton District of UU Congregation | 36,541.27 | |
| UU Church of Eugene | 10,000.00 | |
| NNED of the UUA | 9,992.23 | |
| Mt. Diablo UU Church | 8,551.25 | |
| Joseph Priestley District Endowment | 3,000.00 | |
| UU Church of Desert | 2,100.00 | |
| Unitarian Church of Corpus Christi | 1,500.00 | |
| UUF of Wayne County | 1,120.00 | |
| First Unitarian Society of Denver | 1,033.00 | |
| UU Fellowship of Charlotte County | 475.00 | |
| Tennessee Valley UU | 470.00 | |
| Bay Area UU Church | 300.00 | |
| UUF of Poughkeepsie | 224.55 | |
| Total Deposits | 1,237,605.92 | |
| <u>Withdrawals</u> | | |
| Unitarian Universalists of Central Oregon | 57,994.35 | |
| UUUM | 38,500.00 | |
| Mass Bay District - Woburn Fund | 32,514.00 | |
| Unitarian Universalist @ Rock Tavern | 28,100.68 | |
| First Unitarian Universalist Church of Essex County | 10,000.00 | |
| Orange Coast Unitarian Universalist Church | 2,816.00 | |
| St. Lawrence Theological Foundation | 2,712.60 | |

Total Withdrawals 174,546.98

1,159.35

750.00

Net 1,063,058.94

UU Church of Winchendon - Murdock Fund #1

First Unitarian - Reobert E Green Scholarship

^{* =} new accounts