

Memorandum



To: UUA Board of Trustees

From: Tim Brennan

Date: March 19, 2007

Re: General Investment Funds Congregational, District and
Affiliate Endowment Fund Deposits and Withdrawals

Accompanying this memo is the quarter ending statement for December 31, 2006.

Office of the Treasurer

Unitarian Universalist Association
25 Beacon Street, Boston, MA 02108
(617) 948-4306 - treasurer@uua.org

Unitarian Universalist Association
General Investment Fund
Congregational, District and Affiliate Endowment Fund Deposits and Withdrawals
For the Quarter ended December 31, 2006

Deposits

| | |
|---|------------------|
| Unitarian Universalist Urban Ministry Roxbury, MA | 4,831,586 |
| First Unitarian Universalist Church of Philadelphia Philadelphia, PA | 875,934 |
| Unitarian Universalist Church of the Desert La Quinta, CA | 3,000 |
| NH/VT District of Unitarian Universalist Societies Concord, NH | 1,224 |
| First Unitarian Church Albuquerque, NM | 10,959 |
| First Parish Church of Taunton Taunton, MA | 231,017 |
| First Unitarian Universalist Church of San Diego San Diego, CA | 51,643 |
| Monte Vista Unitarian Universalist Congregation Montclair, CA | 1,500 |
| Church of the Larger Fellowship Boston, MA | 18,154 |
| Unitarian Universalist Fellowship of Wilmington Wilmington, NC | 36,179 |
| Vermont Quebec Unitarian Universalist Convention Williston, VT | 550,462 |
| Total Deposits | 6,611,657 |

Withdrawals

| | |
|--|---------------|
| Second Congregational Meeting House Society Nantucket, MA | 25,000 |
| Unitarian Universalist Society of Fairhaven Fairhaven, MA | 40,000 |
| Total Withdrawals | 65,000 |

Net 6,546,657