

UNITARIAN-UNIVERSALIST CHURCH OF ST PETERSBURG
 ENDOWMENT TRUST FUND
 FISCAL YEAR REPORT AT DECEMBER 31, 2008

	MUSIC FUND	UNRESTRICTED PRINCIPAL	TOTAL
BALANCE 7/1/2008 (AT FAIR MARKET VALUE)	\$ 6,822.28	\$ 818,894.19	\$ 825,716.47
GIFTS AND BEQUESTS RECEIVED	\$ -	-	\$ 2,615.62
DIVIDEND & INTEREST INCOME	\$ 110.11	\$ 13,216.74	\$ 13,326.85
BERNSTEIN FEES	\$ (44.01)	\$ (5,282.44)	\$ (5,326.45)
FOREIGN TAX WITHHELD	\$ (0.20)	\$ (24.59)	\$ (24.79)
PLEDGE PAYMENTS MADE	\$ -	\$ (23,124.04)	\$ (23,124.04)
REQUESTED FUNDS PAID	\$ -	-	\$ -
LOSS ON EQUITY AGREEMENT	\$ (589.38)	\$ (70,744.53)	\$ (71,333.91)
BERNSTEIN MARKET VALUE CHANGE	\$ (1,775.97)	\$ (213,174.04)	\$ (214,950.01)
BALANCE 12/31/08 (AT FAIR MARKET VALUE)	<u>\$ 4,522.83</u>	<u>\$ 519,761.29</u>	<u>\$ 526,899.74</u>

UNITARIAN-UNIVERSALIST CHURCH OF ST PETERSBURG
 ENDOWMENT TRUST FUND
 HISTORIC FAIR MARKET VALUE

	<u>TOTAL</u>	<u>MUSIC FUND</u>	<u>UNRESTRICTED PRINCIPAL</u>	<u>MOVING FIVE YEAR AVERAGE</u>	<u>PLEDGE AMOUNT AT 5%</u>
BALANCE:					
6/30/98	956,747.04	-	956,747.04		
6/30/99	947,224.13	-	947,224.13		
6/30/00	861,826.09	-	861,826.09		
6/30/01	829,680.14	-	829,680.14		
6/30/02	768,017.19	5,000.00	763,017.19	871,698.92	43,584.95
6/30/03	707,860.06	5,274.23	702,585.83	820,866.68	41,043.33
6/30/04	864,928.54	5,873.46	859,055.08	803,232.87	40,161.64
6/30/05	861,202.32	6,233.76	854,968.56	801,861.36	40,093.07
6/30/06	881,430.48	6,670.39	874,760.09	810,877.35	40,543.87
6/30/07	950,566.12	7,498.50	943,067.62	846,887.44	42,344.37
6/30/08	825,716.47	6,822.28	818,894.19	870,149.11	43,507.46
6/30/09 (estimated)	526,899.74	4,522.83	522,376.91	802,813.47	40,140.67