

Unitarian Universalist Church of
 Fort Lauderdale Endowment Fund, Inc.
 3970 NW 21 Ave.
 Fort Lauderdale, FL 33309-3627

59-2268421
 990
 2006

Additional Information:

Part I, Line 7: Other investment income:

Unrealized capital gains from investments held:

Acct	1/1/06 Balance	12/31/06 Balance
Ariel Appreciation Fund	20,469.53	22,709.64
Ariel Fund	21,250.56	23,449.72
Domini Social Investment Fund	13,025.87	14,665.13
Dreyfus Third Century Fund	32,116.08	35,008.75
Citizen's Funds Income Portfolio	40,924.54	42,329.53
UUA General Investment Fund	7,739.00	8,363.00
Citizen's Funds Value Fund	14,401.70	16,698.39
Vanguard Wellesley Fund	129,788.95	100,942.56
Women's Equity Fund	15,213.44	16,786.67
Total Investments	294,929.67	280,953.39

Part II, Line 22b: Other grants and allocations:

Cash Grants to UU Church of Fort Lauderdale: \$16,327.99

Other Cash Grants:

12/17	Cooperative Feeding Program	2,000.00	
12/17	ChildNet	750.00	
12/17	Hospice of Gold Coast	600.00	
12/17	Achievement and Rehab Cntrs	600.00	
12/17	Lucanus Developmental Center	500.00	
12/17	Schott Memorial Cntr Found	500.00	
12/17	Agency for Commun Trtmt Serv	500.00	
			\$5,450.00
	Total Cash Grants		\$21,777.99

Non-Cash Grants to UU Church of Fort Lauderdale:

	Outside Lighting	2,607.00	
	Street Sign	5,361.00	
	Parking Lot Lights	6,547.00	
	Back Fence	5,480.00	
	Vacuum Cleaner	248.95	
	Kitchen Cabinets	3,150.00	
	Refrigerator	1,424.72	
	Plaques	235.00	
			\$25,053.67
	Total Grants		\$46,831.66