

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

59-2268421
 990
 2007

Part III, Line e: Other program services:

Victory Living Programs, Inc., Fort Lauderdale, FL	350.00
We made an unrestricted cash grant to this 501(c) (3)	
Hospice of the Gold Coast, Pompano Beach, FL	250.00
We made an unrestricted cash grant to this 501(c) (3)	

	\$600.00

Part IV, Line 58: Other program-related investments:

Acct	1/1/07 Balance	12/31/07 Balance
Ariel Appreciation Fund	22,709.64	22,392.10
Ariel Fund	23,449.72	23,050.12
Domini Social Investment Fund	14,665.13	14,879.37
Dreyfus Third Century Fund	35,008.75	37,654.22
Citizen's Funds Income Portfolio	42,329.53	44,661.60
UUA General Investment Fund	8,363.00	8,098.00
Citizen's Funds Value Fund	16,698.39	17,890.11
Vanguard Wellesley Fund	100,942.56	28,505.65
Women's Equity Fund	16,786.67	18,236.17
	-----	-----
Total Investments	280,953.39	215,367.34