

UUFCO Endowment Committee Report

Third Quarter 2018 – 19 Fiscal Year

	(Jan-Mar) Quarter	Fiscal Year
Balance at Beginning of Time Period	\$336,649	\$362,517
Wire transfer fee		(25)
Interest/dividends earned	1,477	4,467
Gain (Loss) in value of investments	24,832	(4,001)
Balance at TD Ameritrade March 31, 2019	\$362,958	\$362,958

The stock market allocation in the endowment funds was invested in ESG (Environment, Social and Governance) funds in the current quarter after receiving Board approval for this change.

The endowment committee held an estate planning event for about 20 congregants of UUFCO in March. This committee will have 8 members for the next fiscal year after the election in May, including one new member appointed by the Board.

Submitted by Linda Crouse, Chair

April 3, 2019