

ENDOWMENT FUND
2010

| | FUND BALANCE | GENERAL FUND | YARD MAINT | GOOD WORKS ALLOC. | TOTAL FUND BALANCE |
|-------------------------------------|-----------------|-----------------|---------------|----------------------|-----------------------|
| TOTAL FUND BALANCE 1/1/10 | 502,799 | 15,800 | 3,500 | 7,700 | 529,799 |
| TRANSFER 2009 BALANCE TO GEN'L FUND | | (15,800) | (3,500) | (7,700) | (27,000) |
| 2010 MEMORIALS/ CELEBRATIONS | 3,540 | | | | 3,540 |
| 2010 +/- VALUE INVESTMENTS | 56,710 | | | | 56,710 |
| 2010 ALLOCATION (AVAILABLE IN 2011) | (25,800) | 15,000 | 3,400 | 7,400 | |
| ENDING BALANCE 12/31/10 | 537,249 | 15,000 | 3,400 | 7,400 | 563,049 |