

FIRST PLYMOUTH FOUNDATION  
 STATEMENTS OF FINANCIAL POSITION  
 DECEMBER 31,

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash and cash equivalents	\$ 118,224	\$ 55,900
Marketable securities	2,157,825	1,977,012
Deposits	<u>-</u>	<u>1,000</u>
 TOTAL ASSETS	 <u>\$ 2,276,049</u>	 <u>\$ 2,033,912</u>
 <u>LIABILITIES AND NET ASSETS</u>  		
NET ASSETS		
Unrestricted net assets	\$ 1,330,194	\$ 1,188,579
Temporarily restricted net assets	<u>945,855</u>	<u>845,333</u>
Total Net Assets	<u>2,276,049</u>	<u>2,033,912</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 2,276,049</u>	 <u>\$ 2,033,912</u>

The accompanying notes are an integral part  
of these financial statements.

FIRST PLYMOUTH FOUNDATION  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED DECEMBER 31, 2010

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>SUPPORT AND REVENUE</b>			
Interest income	\$ 2,816	\$ 1,383	\$ 4,199
Dividend income	18,469	9,318	27,787
Realized capital gains	21,787	22,367	44,154
Unrealized capital gains	137,926	89,064	226,990
Caring Awards Dinner	(2,134)	-	(2,134)
Charitable contributions	50	-	50
Net assets released from restrictions	21,610	(21,610)	-
Total support and revenue	<u>200,524</u>	<u>100,522</u>	<u>301,046</u>
<b>EXPENSES</b>			
<b>Charitable Grants-</b>			
Caring Award Grants	2,000	-	2,000
Iliff School of Theology	12,000	-	12,000
Care/Share Food Bank	2,500	-	2,500
Charg Resource Center	1,500	-	1,500
Colorado Bright Beginnings	3,000	-	3,000
Denver Inner City Parish	5,000	-	5,000
La Foret Retreat Center	3,880	-	3,880
Midwives for Haiti	1,500	-	1,500
Senior Homes of Colorado	13,968	-	13,968
University of Denver	2,413	-	2,413
Total grants	<u>47,761</u>	<u>-</u>	<u>47,761</u>
<b>Other expenses-</b>			
Accounting fees	1,900	-	1,900
Audit fees	2,500	-	2,500
Investment fees	6,093	-	6,093
Miscellaneous expenses	655	-	655
Total expenses	<u>58,909</u>	<u>-</u>	<u>58,909</u>
<b>INCREASE IN NET ASSETS</b>	141,615	100,522	242,137
<b>NET ASSETS, BEGINNING OF YEAR</b>	<u>1,188,579</u>	<u>845,333</u>	<u>2,033,912</u>
<b>NET ASSETS, END OF YEAR</b>	<u>\$ 1,330,194</u>	<u>\$ 945,855</u>	<u>\$ 2,276,049</u>

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FIRST PLYMOUTH FOUNDATION  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED DECEMBER 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>SUPPORT AND REVENUE</b>			
Interest income	\$ 4,565	\$ 2,666	\$ 7,231
Dividend income	26,677	14,464	41,141
Realized capital losses	(44,527)	(21,453)	(65,980)
Unrealized capital gains	279,906	169,289	449,195
Caring Awards Dinner	(1,032)	-	(1,032)
Loss on annuity	10,100	-	10,100
Net assets released from restrictions	20,296	(20,296)	-
Total support and revenue	<u>295,985</u>	<u>144,670</u>	<u>440,655</u>
<b>EXPENSES</b>			
Charitable Grants-			
Caring Award Contributions	2,000	-	2,000
Illiff School of Theology	8,000	-	8,000
Centus	2,500	-	2,500
Charg Resource Center	1,000	-	1,000
Colorado Bright Beginnings	1,100	-	1,100
CP of Colorado	2,500	-	2,500
Colorado Care	2,500	-	2,500
First Congregational Boulder	6,000	-	6,000
First Plymouth Church	2,000	-	2,000
Working Options for Women	2,000	-	2,000
Total grants	<u>29,600</u>	<u>-</u>	<u>29,600</u>
Other expenses-			
Accounting fees	1,900	-	1,900
Audit fees	3,570	-	3,570
Investment fees	7,521	-	7,521
Miscellaneous expenses	67	-	67
Total expenses	<u>42,658</u>	<u>-</u>	<u>42,658</u>
DECREASE IN NET ASSETS	253,327	144,670	397,997
NET ASSETS, BEGINNING OF YEAR	<u>935,252</u>	<u>700,663</u>	<u>1,635,915</u>
NET ASSETS, END OF YEAR	<u>\$ 1,188,579</u>	<u>\$ 845,333</u>	<u>\$ 2,033,912</u>

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FIRST PLYMOUTH FOUNDATION  
STATEMENTS OF CASH FLOWS  
FOR THE YEARS ENDED DECEMBER 31,

	<u>2010</u>	<u>2009</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase in net assets	\$ 242,137	\$ 397,997
Non-cash items-		
Realized capital (gains) losses	(44,154)	65,980
Unrealized capital (gains) losses	(226,990)	(449,195)
Deposits	1,000	(1,000)
(Increase) decrease in -		
Accounts payable	-	(400)
Net cash provided (used) by operating activities	<u>(28,007)</u>	<u>13,382</u>
 CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of marketable securities	(637,115)	(284,017)
Proceeds from the sale of marketable securities	<u>727,446</u>	<u>203,325</u>
Net cash provided (used) by investing activities	<u>90,331</u>	<u>(80,692)</u>
 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	 62,324	 (67,310)
 CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	 <u>55,900</u>	 <u>123,210</u>
 CASH AND CASH EQUIVALENTS, END OF YEAR	 <u>\$ 118,224</u>	 <u>\$ 55,900</u>

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