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# PORTFOLIO SUMMARY

KINSTON FUND OF THE THOMAS
JEFFERSON DISTRICT UNITARIAN
UNIVERSALIST ASSOCIATION
6359 RICHMOND HWY
LYNCHBURG VA 24504-4085

1410

800-984-5919 - Business Account Svcs
www.vanguard.com

## TOTAL OF ALL ACCOUNTS

| | Value on 12/31/2008 | Value on 12/31/2009 |
|---|---|---|
| | $ 258,569.02 | **$ 319,171.96** |

## INVESTMENT ACCOUNTS

| | Account number | Ticker | Value on 12/31/2008 | Value on 12/31/2009 |
|---|---|---|---|---|
| **Short-term investments** | | | $ 4,436.79 | **$ 4,460.39** |
| Prime Money Mkt Fund | 09903236862 | VMMXX | $ 4,436.79 | $ 4,460.39 |
| **Bonds** | | | $ 26,076.14 | **$ 31,863.96** |
| Wellington Fund Inv - 35% | 09903236862 | VWELX | $ 26,076.14 | $ 31,863.96 |
| **Stocks** | | | $ 228,056.09 | **$ 282,847.61** |
| Wellington Fund Inv - 65% | 09903236862 | VWELX | $ 48,427.10 | $ 59,175.91 |
| Health Care Fund Inv | 09903236862 | VGHCX | 73,114.81 | 88,443.09 |
| 500 Index Fund Inv | 09903236862 | VFINX | 32,774.85 | 41,455.48 |
| Windsor II Fund Adm | 09903236862 | VWNAX | 73,739.33 | 93,773.13 |
| Total investment accounts | | | $ 258,569.02 | **$ 319,171.96** |

| | |
|---|---|
| Income year-to-date | $ 7,594.65 |

| Portfolio allocation | |
|---|---|
| Short-term investments | 1.4% |
| Bonds | 10.0 |
| Stocks | 88.6 |
| | 100.0% |

## NEW AND IMPROVED STATEMENT COMING SOON

Your next statement will have a fresh look, including more convenient features and easier-to-read information. The changes will result in fewer pages, yielding cost and environmental savings. Since Vanguard is a client-owned company, when our costs are reduced, it's possible for you to keep more of the returns your funds generate.

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# Vanguard Prime Money Market Fund

KINSTON FUND OF THE THOMAS JEFFERSON DISTRICT UNITARIAN UNIVERSALIST ASSOCIATION

800-984-5919 - Business Account Svcs
BUS ACCT SRVCS
Fund number: 30
Account number: 9903236862

| ACCOUNT VALUE | On 12/31/2008 | On 12/31/2009 |
|---|---|---|
| | $ 4,436.79 | **$ 4,460.39** |

| Trade date | Transaction | Dollar amount | Share price | Shares transacted | Total shares owned |
|---|---|---|---|---|---|
| | **Balance on 12/31/2008** | | **$ 1.00** | | **4,436.790** |
| 1/30 | Income dividend | $ 7.07 | 1.00 | 7.070 | 4,443.860 |
| 2/27 | Income dividend | 4.43 | 1.00 | 4.430 | 4,448.290 |
| 3/31 | Income dividend | 3.11 | 1.00 | 3.110 | 4,451.400 |
| 4/30 | Income dividend | 2.14 | 1.00 | 2.140 | 4,453.540 |
| 5/29 | Income dividend | 1.72 | 1.00 | 1.720 | 4,455.260 |
| 6/30 | Income dividend | 1.26 | 1.00 | 1.260 | 4,456.520 |
| 7/31 | Income dividend | 0.91 | 1.00 | .910 | 4,457.430 |
| 8/31 | Income dividend | 0.79 | 1.00 | .790 | 4,458.220 |
| 9/30 | Income dividend | 0.78 | 1.00 | .780 | 4,459.000 |
| 10/30 | Income dividend | 0.67 | 1.00 | .670 | 4,459.670 |
| 11/30 | Income dividend | 0.45 | 1.00 | .450 | 4,460.120 |
| 12/31 | Income dividend | 0.27 | 1.00 | .270 | 4,460.390 |
| | **Balance on 12/31/2009** | | **$ 1.00** | | **4,460.390** |

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|---|---|
| Income dividends | $ 23.60 |

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# Vanguard Wellington Fund
## Investor Shares

KINSTON FUND OF THE THOMAS JEFFERSON DISTRICT UNITARIAN UNIVERSALIST ASSOCIATION

800-984-5919 - Business Account Svcs
BUS ACCT SRVCS
Fund number: 21
Account number: 9903236862

| ACCOUNT VALUE | On 12/31/2008 | On 12/31/2009 |
|---|---|---|
| | $ 74,503.24 | **$ 91,039.87** |

| Trade date | Transaction | Dollar amount | Share price | Shares transacted | Total shares owned |
|---|---|---|---|---|---|
| | **Balance on 12/31/2008** | | **$ 24.43** | | **3,049.662** |
| 3/26 | Income dividend .204 | $ 622.13 | 23.14 | 26.885 | 3,076.547 |
| 6/25 | Income dividend .241 | 741.45 | 25.19 | 29.434 | 3,105.981 |
| 9/28 | Income dividend .207 | 642.94 | 27.98 | 22.979 | 3,128.960 |
| 12/28 | Income dividend .247 | 772.85 | 28.98 | 26.668 | 3,155.628 |
| | **Balance on 12/31/2009** | | **$ 28.85** | | **3,155.628** |

| | |
|---|---|
| Income dividends | $ 2,779.37 |

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# Vanguard Health Care Fund
## Investor Shares

KINSTON FUND OF THE THOMAS JEFFERSON DISTRICT UNITARIAN UNIVERSALIST ASSOCIATION

800-984-5919 - Business Account Svcs
BUS ACCT SRVCS
Fund number: 52
Account number: 9903236862

| ACCOUNT VALUE | On 12/31/2008 | On 12/31/2009 |
|---|---|---|
| | $ 73,114.81 | **$ 88,443.09** |

| Trade date | Transaction | Dollar amount | Share price | Shares transacted | Total shares owned |
|---|---|---|---|---|---|
| | **Balance on 12/31/2008** | | **$ 101.44** | | **720.769** |
| 3/20 | Income dividend .049 | $ 35.32 | 90.48 | .390 | 721.159 |
| 12/30 | Income dividend 1.712 | 1,234.62 | 121.35 | 10.174 | 731.333 |
| 12/30 | ST cap gain .194 | 139.90 | 121.35 | 1.153 | 732.486 |
| 12/30 | LT cap gain .537 | 387.26 | 121.35 | 3.191 | 735.677 |
| | **Balance on 12/31/2009** | | **$ 120.22** | | **735.677** |

| | |
|---|---|
| Income dividends | $ 1,269.94 |
| Short-term gains | 139.90 |
| Long-term gains | 387.26 |
| Total income year-to-date | $ 1,797.10 |

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# Vanguard 500 Index Fund
## Investor Shares

KINSTON FUND OF THE THOMAS JEFFERSON DISTRICT UNITARIAN UNIVERSALIST ASSOCIATION

800-984-5919 - Business Account Svcs
BUS ACCT SRVCS
Fund number: 40
Account number: 9903236862

| ACCOUNT VALUE | On 12/31/2008 | On 12/31/2009 |
|---|---|---|
| | $ 32,774.85 | **$ 41,455.48** |

| Trade date | Transaction | Dollar amount | Share price | Shares transacted | Total shares owned |
|---|---|---|---|---|---|
| | **Balance on 12/31/2008** | | **$ 83.09** | | **394.450** |
| 3/26 | Income dividend .528 | $ 208.27 | 76.64 | 2.718 | 397.168 |
| 6/23 | Income dividend .435 | 172.77 | 82.46 | 2.095 | 399.263 |
| 9/28 | Income dividend .482 | 192.44 | 97.98 | 1.964 | 401.227 |
| 12/28 | Income dividend .659 | 264.41 | 103.81 | 2.547 | 403.774 |
| | **Balance on 12/31/2009** | | **$ 102.67** | | **403.774** |

| | |
|---|---|
| Income dividends | $ 837.89 |

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# Vanguard Windsor II Fund Admiral Shares

KINSTON FUND OF THE THOMAS JEFFERSON DISTRICT UNITARIAN UNIVERSALIST ASSOCIATION

800-984-5919 - Business Account Svcs
BUS ACCT SRVCS
Fund number: 573
Account number: 9903236862

| ACCOUNT VALUE | On 12/31/2008 | On 12/31/2009 |
|---|---|---|
| | $ 73,739.33 | **$ 93,773.13** |

| Trade date | Transaction | Dollar amount | Share price | Shares transacted | Total shares owned |
|---|---|---|---|---|---|
| | **Balance on 12/31/2008** | | **$ 33.92** | | **2,173.919** |
| 6/25 | Income dividend .51 | $ 1,108.70 | 34.25 | 32.371 | 2,206.290 |
| 12/23 | Income dividend .475 | 1,047.99 | 42.24 | 24.810 | 2,231.100 |
| | **Balance on 12/31/2009** | | **$ 42.03** | | **2,231.100** |

| | |
|---|---|
| Income dividends | $ 2,156.69 |