

**The Unitarian Church in Westport  
Endowment Fund  
Holdings as of 8/31/2015**

	<u>Equities</u>		<u>Corporate Bonds</u>	<u>Cash</u>	<u>Other</u>	<u>Total</u>	<u>%</u>
	<u>US</u>	<u>Int'l &amp; EM</u>					
Newberger Berman	991,882		79,920	110,987	1,991	1,184,780	58%
UUA Commonfund (1)	132,045	159,016	181,491	17,419	71,922	561,893	28%
Vanguard			151,184	135,601		286,785	14%
<b>Total Assets</b>	<b>1,123,927</b>	<b>159,016</b>	<b>412,596</b>	<b>264,006</b>	<b>73,913</b>	<b>2,033,458</b>	<b>100%</b>
Percentage Allocation	63%		20%	13%	4%	100%	
<i>Target</i>	<i>70%</i>		<i>20%</i>	<i>10%</i>	<i>0%</i>	<i>100%</i>	
<i>Target Mkt Value</i>	<i>1,423,421</i>		<i>406,692</i>	<i>203,346</i>	-	<i>2,033,458</i>	
Bernhard Music Fund	87,411	6,681	73,569			167,660	

(1) 3/31/15 Allocations & 7/31/15 Value

**The Unitarian Church in Westport  
Endowment Fund  
Performance as of 8/31/2015 (2)**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>YTD 2015</u>	<u>2010-2014</u>
Newberger Berman Contributions/ Withdrawals	956	963	1,070	1,403	1,290	1,185	
Performance	18.1%	0.7%	11.1%	31.2%	-8.1%	-8.1%	9.9%
UUA Commonfund (1) Contributions/ Withdrawals	610	596	674	538 (200)	553	562	
Performance	14.0%	-2.3%	13.1%	9.5%	2.8%	1.6%	7.2%
Vanguard Contributions/ Withdrawals	9	44	92	292 185	286	287	
Performance							1.0%
<b>Total Assets</b>	<b>1,575</b>	<b>1,602</b>	<b>1,836</b>	<b>2,234</b>	<b>2,128</b>	<b>2,033</b>	
Contributions/ Withdrawals		-	-	(15)	-	-	
Performance	15.0%	1.7%	14.6%	21.7%	-4.7%	-4.5%	9.2%
S&P 500 Index	14.8%	2.1%	15.8%	32.2%	13.5%	-6.1%	15.3%
Barclays Intermediate Gov/Credit Index						0.9%	3.3%
Blended Index (70% S&P/ 30% Barclays)						-4.0%	11.7%
Bernhard Music Fund Contributions/ Withdrawals	170 (3)	171 (3)	179 (3)	171 (3)	174 (3)	168 (3)	
Performance		2.5%	6.3%	-2.9%	3.8%	-2.0%	

(1) 7/31/15 Value

(2) All returns are estimated and unaudited.