

3/23/2015

**Endowment Funds**  
**CLF**

2010	Q1	Q2	Q3	Q4
VG FTSE	374,684.41	330,141.51	255,603.26	228,586.96
VG MM	3,062.57	3,062.65	3,062.99	3,063.09
UUA CEF	1,381,861.04	1,307,079.62	1,439,183.58	1,521,467.62
Citizens MM	89,568.85	55,310.50	137,966.43	207,751.44
<b>Quarter Totals</b>	<b>1,849,176.87</b>	<b>1,695,594.28</b>	<b>1,835,816.26</b>	<b>1,960,869.11</b>

2011	Q1	Q2	Q3	Q4
VG FTSE	238,867.33	239,169.69	207,119.14	226,809.55
VG MM	3,063.25	3,063.33	3,063.39	3,063.45
UUA CEF	1,571,943.10	1,587,338.00	1,419,662.80	1,488,945.76
Citizens MM	242,017.34	182,336.13	80,787.49	60,358.39
<b>Quarter Totals</b>	<b>2,055,891.02</b>	<b>2,011,907.15</b>	<b>1,710,632.82</b>	<b>1,779,177.15</b>

2012	Q1	Q2	Q3	Q4
VG FTSE	257,724.21	147,965.96	157,756.47	161,303.22
VG MM	3,063.51	3,063.57	3,063.63	3,063.69
UUA CEF	1,613,769.85	1,566,499.61	1,645,520.24	1,682,278.57
Citizens MM	38,208.76	110,070.93	51,755.78	48,762.58
<b>Quarter Totals</b>	<b>1,912,766.33</b>	<b>1,827,600.07</b>	<b>1,858,096.12</b>	<b>1,895,408.06</b>

2013	Q1	Q2	Q3	Q4
VG FTSE	101,964.41	106,521.75	0.00	0.00
VG MM	3,063.75	3,063.86	3,064.20	3,064.26
UUA CEF	1,740,126.77	1,708,039.80	1,800,859.76	1,772,989.76
Citizens MM	101,160.32	68,556.98	0.00	0.00
Citizens BSG	0.00	0.00	144,922.49	214,496.37
<b>Quarter Totals</b>	<b>1,946,315.25</b>	<b>1,886,182.39</b>	<b>1,948,846.45</b>	<b>1,990,550.39</b>

2014	Q1	Q2	Q3	Q4
VG MM	3,064.33	0.00	0.00	0.00
UUA CEF	1,798,235.38	1,854,325.58	1,820,867.57	1,822,786.66
Citizens BSG	191,464.84	168,370.83	145,226.84	130,166.18
<b>Quarter Totals</b>	<b>1,992,764.55</b>	<b>2,022,696.41</b>	<b>1,966,094.41</b>	<b>1,952,952.84</b>