Unitarian Universalist Common Endowment Fund Community Investments as of December 31, 2014

| Minority-Owned Banks and Credit Unions | | |
|---|------------------|-----------|
| Hope Community Credit Union, Jackson, MS | 50,195 | |
| Latino Community Credit Union | 192,000 | 242,196 |
| Community-Based Loan Funds | | |
| Alternatives Federal Credit Union | 140,632 | |
| Four Directions Development Corp, Orono, ME | 25,000 | |
| Lucy Stone Cooperative, Jamaica Plain, MA | 10,000 | |
| Marisol Federal Credit Union | 50,461 | |
| Oikocredit Note, Washington, DC | 100,000 | |
| Root Capital Inc, Cambridge, MA | 50,000 | |
| Shared Interest - South Africa, New York, NY | 50,000 50,000 | |
| Southern Mutual Help Association, New Iberia, LA Self Help Credit Union | 200,020 | 676,113 |
| Matching Congregational Loan Fund Program | | |
| Boston Community Loan Fund | | 22,000 |
| Lynn, MA | 10,000 | |
| Weston, MA | 10,000 | |
| Westwood, MA | 2,000 | |
| Capital District Community Loan | | 22,400 |
| Albany, NY | 10,000 | |
| Saratoga Springs, NY | 2,400 | |
| Schenectady, NY | 10,000 | 50.000 |
| Four Directions Development Corp | 40.000 | 58,000 |
| Northeast District | 10,000 | |
| 1st Parish Church, Portland, ME | 10,000 | |
| 1st Universalist Church, Yarmouth, ME Allen Avenue UU Church, Portland, ME | 10,000 10,000 | |
| UU Church, Brunswick, ME | 10,000 | |
| UUS, Bangor, ME | 8,000 | |
| New Hampshire Community Loan Fund | 0,000 | 97,000 |
| Second Congregational Society, Concord, NH | 10,000 | 01,000 |
| NH/VT District | 10,000 | |
| UU Society, Laconia, NH | 10,000 | |
| UU Church, Milford, NH | 2,000 | |
| UU Church, Manchester, NH | 10,000 | |
| UU Fellowship, Durham, NH | 10,000 | |
| TUUF of the Eastern Slopes, Tamworth, NH | 5,000 | |
| UU Church, Nashua, NH | 30,000 | |
| UU Church, Peterborough, NH | 10,000 | |
| Vermont Community Loan Fund | 10.000 | 19,276 |
| First UU Society, Burlington, VT | 10,000 | |
| North Universalist Chapel Society, Woodstock, VT | 3,136 | |
| Unitarian Church, Montpelier, VT | 6,140 | |
| Calvert Community Investments | | 5,203 |
| UUC Canton, NY | 5,203 | 04.040 |
| OikoCredit USA | 40.000 | 21,040 |
| Northlake UUC, Kirkland, WA | 10,030 | |
| UUF of Wayne County, Wooster, OH | 1,010 10,000 | |
| First Unitarian Church Pittsburgh, PA Other Matching Loans | 10,000 | 55,140 |
| Alternatives Federal Credit Union, Match 1st Unit Society of Ithaca, NY | 10,059 | 55,140 |
| Bridgeway Capital, Matching Pittsburgh, PA | 10,000 | |
| Cornerstone-Homesource Loan, Matching St. Johns UUC, Cinn, OH | 5,000 | |
| Neighborhood National Bank, Match 1st UUC of San Diego, CA | 10,081 | |
| The Reinvestment Fund, Match Unitarian Society of Germantown | 10,000 | |
| Working Capital for Community Needs, Match 1st UU of Madison, WI | 10,000 | |
| Other Investments | | |
| National Federation of Community Dev. Credit Unions, New York, NY | | 100,000 |
| Calvert Foundation, Bethesda, MD | | 156,055 |
| Providence Revolving Fund | | 50,000.00 |
| Total Community Development Investments | | 1,524,422 |

Average rate of return at 12/31/14 = 1.09%. One percent of the UUCEF MV as of 12/31/14 = \$1,861,629