

**Unitarian Universalist Common Endowment Fund
Community Investments as of September 30, 2015**

Minority-Owned Banks and Credit Unions		242,297
Hope Community Credit Union, Jackson, MS	50,195	
Latino Community Credit Union	<u>192,102</u>	
Community-Based Loan Funds		675,992
Alternatives Federal Credit Union	140,512	
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	
Southern Mutual Help Association, New Iberia, LA	50,000	
Self Help Credit Union	<u>200,020</u>	
Matching Congregational Loan Fund Program		
Boston Community Loan Fund		22,000
Lynn, MA	10,000	
Weston, MA	10,000	
Westwood, MA	<u>2,000</u>	
Capital District Community Loan		22,400
Albany, NY	10,000	
Saratoga Springs, NY	2,400	
Schenectady, NY	<u>10,000</u>	
Four Directions Development Corp		58,000
Northeast District	10,000	
1st Parish Church, Portland, ME	10,000	
1st Universalist Church, Yarmouth, ME	10,000	
Allen Avenue UU Church, Portland, ME	10,000	
UU Church, Brunswick, ME	10,000	
UUS, Bangor, ME	<u>8,000</u>	
New Hampshire Community Loan Fund		107,000
Second Congregational Society, Concord, NH	10,000	
NH/VT District	10,000	
UU Society, Laconia, NH	10,000	
UU Church, Milford, NH	12,000	
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	
Starr King UUF, Plymouth NH	<u>10,000</u>	
Vermont Community Loan Fund		19,276
First UU Society, Burlington, VT	10,000	
North Universalist Chapel Society, Woodstock, VT	3,136	
Unitarian Church, Montpelier, VT	<u>6,140</u>	
Calvert Community Investments		5,255
UUC Canton, NY	<u>5,255</u>	
OikoCredit USA		31,040
Northlake UUC, Kirkland, WA	10,030	
UUF of Wayne County, Wooster, OH	1,010	
First Unitarian Church Pittsburgh, PA	10,000	
UU United Fellowship, St Petersburg FL	<u>10,000</u>	
Other Matching Loans		45,128
Alternatives Federal Credit Union, Match 1st Unit Society of Ithaca, NY	10,030	
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	10,098	
Working Capital for Community Needs, Match 1st UU of Madison, WI	<u>10,000</u>	
Other Investments		
National Federation of Community Dev. Credit Unions, New York, NY		100,000
Calvert Foundation, Bethesda, MD		159,176
Providence Revolving Fund		<u>50,000</u>
Total Community Development Investments		<u><u>1,537,563</u></u>

Average rate of return at 9/30/15 = 1.112%. One percent of the UUCEF MV as of 9/30/15 = \$1,714,928