

**Unitarian Universalist Common Endowment Fund
Community Investments as of June 30, 2016**

Minority-Owned Banks and Credit Unions		241,046
Hope Community Credit Union, Jackson, MS	50,196	
Latino Community Credit Union	190,849	
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Community-Based Loan Funds		1,079,010
Albina Opportunities Corporation	50,000	
Alternatives Federal Credit Union	140,541	
Calvert Foundation, Bethesda, MD	162,359	
ECDI, Columbus Ohio	40,000	
Four Directions Development Corp, Orono, ME	25,000	
Marisol Federal Credit Union	51,090	
National Federation of Community Dev. Credit Unions, New York, NY	100,000	
Oikocredit Note, Washington, DC	100,000	
Portland Housing Center	50,000	
Providence Revolving Fund	50,000	
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	100,020	
Unitarian Universalist Community Cooperatives	60,000	
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Matching Congregational Loan Fund Program		
Boston Community Loan Fund		20,000
Lynn, MA	10,000	
Weston, MA	10,000	
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Capital District Community Loan		22,400
Albany, NY	10,000	
Saratoga Springs, NY	2,400	
Schenectady, NY	10,000	
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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	8,000	
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New Hampshire Community Loan Fund		115,500
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	13,500	
TUUF of the Eastern Slopes, Tamworth, NH	10,000	
UU Church, Nashua, NH	30,000	
Starr King UUF, Plymouth NH	10,000	
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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	6,140	
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Calvert Community Investments		5,307
UUC Canton, NY	5,307	
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OikoCredit USA		11,040
Northlake UUC, Kirkland, WA	10,030	
UUF of Wayne County, Wooster, OH	1,010	
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Other Matching Loans		45,111
Alternatives Federal Credit Union, Match 1st Unit Society of Ithaca, NY	10,000	
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	10,111	
Working Capital for Community Needs, Match 1st UU of Madison, WI	10,000	
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Total Community Development Investments		<u>1,616,689</u>

Average rate of return at 6/30/16 = 1.188%. One percent of the UUCEF MV as of 6/30/16 = \$1,703,912