Unitarian Universalist Common Endowment Fund Community Investments as of June 30, 2017

Hope Community Credit Union	Minority-Owned Banks and Credit Unions		266,072
Community-Based Loan Funds 1,031,831 Albina Opportunities Corporation 50,000 Albramatives Federal Credit Union 140,645 Calvert Foundation, Bethesda, MD 40,000 Four Directions Development Corp, Orono, ME 25,000 Liberty Bank & Trust Company 50,000 Marisol Federal Credit Union 51,371 National Federation of Community Dev. Credit Unions, New York, NY 100,000 Portland Housing Center 50,000 Providence Revolving Fund 50,000 Root Capital Inc, Cambridge, MA 50,000 Sabred Interest - South Africa, New York, NY 50,000 Southern Mutual Help Association, New Iberia, LA 50,000 Self Help Credit Union 100,000 Matching Congregational Loan Fund Program 20,000 Matching Congregational Loan Fund Program 20,000 Matching Congregational Loan Fund Program 10,000 Albany, NY 10,000 Marching Congregational Loan Fund 10,000 Albany, NY 10,000 Saratoga Springs, NY 2,400 Scheneclady, NY 10,000 <t< td=""><td></td><td>75,197</td><td>·</td></t<>		75,197	·
Albina Opportunities Corporation	Latino Community Credit Union	190,875	
Alternatives Federal Credit Union	Community-Based Loan Funds		1,031,831
Calvert Foundation, Bethesda, MID 164,795 ECDI, Columbus Ohio 40,000 Four Directions Development Corp, Orono, ME 25,000 Liberty Bank & Trust Company 50,000 Marisol Federation of Community Dev. Credit Unions, New York, NY 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 Matching Congregational Loan Fund Program 20,000 Boston Community Loan Fund Program 20,000 Lynn, MA 10,000 22,400 Albany, NY 10,000 22,400 Albany, NY 2,400 22,400 Schenectady, NY 10,000 22,400 Schenectady, NY 10,000 44,000 Northeast District 10,000 44,000 1st Driversalist Church, Portland, ME 10,000 1st Universalist Church, Portland, ME 10,000 Allen Avenue UU Church, Metabeter, MH 10,000 Allen Avenue	Albina Opportunities Corporation	50,000	
ECDI, Columbus Ohio	Alternatives Federal Credit Union	140,645	
Four Directions Development Corp, Orono, ME	Calvert Foundation, Bethesda, MD	164,795	
Liberty Bank & Trust Company	ECDI, Columbus Ohio	40,000	
Marisol Federal Credit Union 51,371 National Federation of Community Dev. Credit Unions, New York, NY 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 Matching Congregational Loan Fund Program 20,000 Boston Community Loan Fund 10,000 Lynn, MA 10,000 Weston, MA 10,000 Albany, NY 10,000 Saratoga Springs, NY 2,400 Schenectady, NY 10,000 For Directions Development Corp 44,000 Northeast District 10,000 1st Universalist Church, Yarmouth, ME 10,000 1st Universalist Church, Portland, ME 10,000 Allen Avenue UU Church, Portland, ME 10,000 UUS, Bangor, ME 10,000 New Hampshire Community Loan Fund	Four Directions Development Corp, Orono, ME	25,000	
National Federation of Community Dev. Credit Unions, New York, NY 100,000	Liberty Bank & Trust Company	50,000	
Portland Housing Center	Marisol Federal Credit Union	51,371	
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	National Federation of Community Dev. Credit Unions, New York, NY	100,000	
Root Capital Inc, Cambridge, MA Shared Interest - South Africa, New York, NY Southern Mutual Help Association, New Iberia, LA South Southern Mutual Help Association, New Iberia, LA South S	Portland Housing Center	50,000	
Shared Interest - South Africa, New York, NY Southern Mutual Help Association, New Iberia, LA Southern Mutual Help Association, LA Southern Mutual Help Association, New Iberia, LA Southern Mutual Help Association, New Iberia, LA Southern Mutual Help Association, New Iberia, La Southern Mutual Help Association, La Southern Mutual Help Association, New Iberia, La Southern Mutual Help Association, New Iberia, La Southern Mutual Help Association, New Iberia, La Southern Mutual Help Association, La Southern Mutual Help Association, New Iberia, New Ibe	Providence Revolving Fund	50,000	
Southern Mutual Help Association, New Iberia, LA Self Help Credit Union Matching Congregational Loan Fund Program Boston Community Loan Fund Lynn, MA Lynn, MA Meston, MA Capital District Community Loan Albany, NY Saratoga Springs, NY Schenectady, NY Four Directions Development Corp Northeast District 1st Parish Church, Portland, ME 1st Universalist Church, Portland, ME 1st Universalist Church, Portland, ME 1ulus, Bangor, ME New Hampshire Community Loan Fund Second Congregational Society, Concord, NH 1ulu Society, Laconia, NH UU Church, Milford, NH UU Church, Minchester, NH UU Church, Nashua, NH TUUF of the Eastern Slopes, Tamworth, NH Nem Community Loan Fund First UU Society, Burlington, VT Leaster Community Investments UUC Canton, NY Other Matching Loans Alternatives Federal Credit Union, Match 1st Uul of Madison, VI First State Community Loan Fund, Meth Ist Uul of Madison, VI First State Community Investments Verkont Community Investments New Hatching Loans Alternatives Federal Credit Union, Match 1st Uul of Madison, VI First State Community Loan Fund, Match FUS of Wilmington, DE First State Community Loan Fund, Match FUS of Wilmington, DE	Root Capital Inc, Cambridge, MA	50,000	
Southern Mutual Help Association, New Iberia, LA Self Help Credit Union Matching Congregational Loan Fund Program Boston Community Loan Fund Lynn, MA Lynn, MA Meston, MA Capital District Community Loan Albany, NY Saratoga Springs, NY Schenectady, NY Four Directions Development Corp Northeast District 1st Parish Church, Portland, ME 1st Universalist Church, Portland, ME 1st Universalist Church, Portland, ME 1ulus, Bangor, ME New Hampshire Community Loan Fund Second Congregational Society, Concord, NH 1ulu Society, Laconia, NH UU Church, Milford, NH UU Church, Minchester, NH UU Church, Nashua, NH TUUF of the Eastern Slopes, Tamworth, NH Nem Community Loan Fund First UU Society, Burlington, VT Leaster Community Investments UUC Canton, NY Other Matching Loans Alternatives Federal Credit Union, Match 1st Uul of Madison, VI First State Community Loan Fund, Meth Ist Uul of Madison, VI First State Community Investments Verkont Community Investments New Hatching Loans Alternatives Federal Credit Union, Match 1st Uul of Madison, VI First State Community Loan Fund, Match FUS of Wilmington, DE First State Community Loan Fund, Match FUS of Wilmington, DE	Shared Interest - South Africa, New York, NY	50,000	
Self Help Credit Union Universalist Community Cooperatives		50,000	
Matching Congregational Loan Fund Program 20,000 Lynn, MA 10,000 Weston, MA 10,000 Capital District Community Loan 22,400 Albany, NY 10,000 Saratoga Springs, NY 2,400 Schenectady, NY 10,000 Mortheast District Community Loan 44,000 Capital District Community Loan 44,000 Capital District Community Loan 44,000 Capital District Community Loan Evaluation 44,000 Capital District Community Loan Evaluation 44,000 Capital District Community Loan Fund 44,000 Capital Church, Portland, ME 10,000 Capital Church, Portland, ME 10,000 Capital Loan Evaluation 10,000 Capital Loan Evaluation 10,000 Capital Church, Portland, ME 10,000 Capital Church, Portland, ME 10,000 Capital Church, Mempshire Community Loan Fund 10,000 Capital Church, Capital Society, Concord, NH 10,000 Capital Church, Milford, NH 10,000 Capital Church, Milford, NH 10,000 Capital Church, Manchester, NH 10,000 Capital Church, Manchester, NH 10,000 Capital Church, Manchester, NH 10,000 Capital Church, Nashua, NH 10,000 Capital Church, Nashua, NH 10,000 Capital Church, Manchester, NH 10,000 Capital Church, Nashua, NH 10,000 Capital Church, Nashua, NH 10,000 Capital Church, Montpelier, VT 10,000	·	100,020	
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Unitarian Church, Montpelier, VT Calvert Community Investments UUC Canton, NY Other Matching Loans Alternatives Federal Credit Union, Match 1st Unit Society of Ithaca, NY Bridgeway Capital, Matching Pittsburgh, PA Neighborhood National Bank, Match 1st UUC of San Diego, CA Working Capital for Community Needs, Match 1st UU of Madison, WI First State Community Loan Fund, Match FUS of Wilmington, DE 5,360 10,000 50,126 40,000 10,000 10,000		10.000	10,173
Calvert Community Investments UUC Canton, NY Other Matching Loans Alternatives Federal Credit Union, Match 1st Unit Society of Ithaca, NY Bridgeway Capital, Matching Pittsburgh, PA Neighborhood National Bank, Match 1st UUC of San Diego, CA Working Capital for Community Needs, Match 1st UU of Madison, WI First State Community Loan Fund, Match FUS of Wilmington, DE 5,360 50,126 10,000			
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Other Matching Loans Alternatives Federal Credit Union, Match 1st Unit Society of Ithaca, NY Bridgeway Capital, Matching Pittsburgh, PA Neighborhood National Bank, Match 1st UUC of San Diego, CA Working Capital for Community Needs, Match 1st UU of Madison, WI First State Community Loan Fund, Match FUS of Wilmington, DE 10,000	•	E 260	5,360
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First State Community Loan Fund, Match FUS of Wilmington, DE 10,000		· ·	
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Total Community Development Investments 1,571,963	1 1131 State Sommanity Loan 1 and, Materia 55 of Williamgton, DE	10,000	
	Total Community Development Investments		1,571,963

Average rate of return at 6/30/17 = 1.176%. One percent of the UUCEF MV as of 6/30/17 = \$1,824,178