

**Unitarian Universalist Common Endowment Fund  
Community Investments as of June 30, 2014**

**Minority-Owned Banks and Credit Unions**

|  |         |         |
|--|---------|---------|
| Hope Community Credit Union, Jackson, MS | 50,195  |         |
| Latino Community Credit Union            | 191,312 | 241,507 |
|  |         |         |

**Community-Based Loan Funds**

|  |         |         |
|--|---------|---------|
| Alternatives Federal Credit Union                | 140,377 |         |
| 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                           | 200,020 | 675,858 |
|  |         |         |

**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 |        |
| 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  |        |
| New Hampshire Community Loan Fund                |        | 97,000 |
| Second Congregational Society, Concord, NH       | 10,000 |        |
| 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                      |        | 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   |        | 5,203            |
| UUC Canton, NY  | 5,203  |                  |
| OikoCredit USA  |        | 21,010           |
| Northlake UUC, Kirkland, WA   | 10,000 |                  |
| UUF of Wayne County, Wooster, OH  | 1,010  |                  |
| First Unitarian Church Pittsburgh, PA                                   | 10,000 |                  |
| Open Door Housing Fund, Silver Spring, Maryland                         |        | 35,835           |
| Unitarian Church of Princeton, NJ                                       | 10,000 |                  |
| Unitarian Universalist Church of Arlington, VA                          | 10,000 |                  |
| Unitarian Universalist Church of Fairfax, VA                            | 10,000 |                  |
| Davies Memorial UU Church, Camp Springs, MD                             | 2,000  |                  |
| Unitarian Universalist Church, Reston, VA                               | 3,835  |                  |
| Other Matching Loans  |        | 55,090           |
| Alternatives Federal Credit Union, Match 1st Unit Society of Ithaca, NY | 10,032 |                  |
| 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              | 10,058 |                  |
| The Reinvestment Fund, Match Unitarian Society of Germantown            | 10,000 |                  |
| Working Capital for Community Needs, Match 1st UU of Madison, WI        | 10,000 |                  |
| <b>Other Investments</b>  |        |                  |
| National Federation of Community Dev. Credit Unions, New York, NY       |        | 100,000          |
| Calvert Foundation, Bethesda, MD  |        | 156,055          |
| <b>Total Community Development Investments</b>                          |        | <b>1,509,233</b> |

**Average rate of return at 6/30/14 = 1.185%. One percent of the UUCEF MV as of 6/30/14 = \$1,769,658**