

**Unitarian Universalist Common Endowment Fund
Community Investments as of September 30, 2013**

Minority-Owned Banks and Credit Unions

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| Hope Community Credit Union, Jackson, MS | 50,194 | |
| Latino Community Credit Union | 190,339 | 240,533 |
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Community-Based Loan Funds

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| Alternatives Federal Credit Union | 140,188 | |
| Four Directions Development Corp, Orono, ME | 25,000 | |
| Lucy Stone Cooperative, Jamaica Plain, MA | 10,000 | |
| Marisol Federal Credit Union | 50,323 | |
| 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 | 675,531 |
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Matching Congregational Loan Fund Program

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| Boston Community Loan Fund | | 24,000 |
| Lynn, MA | 10,000 | |
| Weston, MA | 10,000 | |
| Westwood, MA | 2,000 | |
| Winchester, MA | 2,000 | |
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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 | | 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 | |
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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 | | 5,151 |
| UUC Canton, NY | 5,151 | |

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| OikoCredit USA | | 31,110 |
| Northlake UUC, Kirkland, WA | 10,000 | |
| UUF of Wayne County, Wooster, OH | 1,010 | |
| 1st Unitarian Society of Milwaukee, WI | 10,100 | |
| First Unitarian Church Pittsburgh, PA | 10,000 | |
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| Open Door Housing Fund, Silver Spring, Maryland | | 45,835 |
| Unitarian Church of Princeton, NJ | 10,000 | |
| Unitarian Universalist Church of Arlington, VA | 10,000 | |
| Unitarian Universalist Church of Fairfax, VA | 10,000 | |
| Unitarian Church of Rockville, MD | 10,000 | |
| Davies Memorial UU Church, Camp Springs, MD | 2,000 | |
| Unitarian Universalist Church, Reston, VA | 3,835 | |
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| Other Matching Loans | | 55,098 |
| Alternatives Federal Credit Union, Match 1st Unit Society of Ithaca, NY | 10,053 | |
| 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 | 10,045 | |
| 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 |
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| Total Community Development Investments | | 1,529,990 |

Average rate of return at 9/30/13 = 1.202%. One percent of the UUCEF MV as of 9/30/13 = \$1,570,846