

Unitarian Universalist Common Endowment Fund

Top 50 SSB Monthly Holdings Report as of December 31, 2013

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
GOOGLE INC-A	850	952,603.50
VISA INC-CLASS A SHARES	3,900	868,452.00
AMAZON.COM INC	2,050	817,519.50
SALESFORCE COM INC	13,425	740,925.75
BAIDU INC ADR	4,025	715,967.00
PRICELINE COM INC	545	633,508.00
FACEBOOK INC-A	10,500	573,814.50
GENERAL ELECTRIC CO	19,729	553,003.87
JOHNSON & JOHNSON	5,359	490,830.81
CHIPOTLE MEXICAN GRILL INC-A	900	479,502.00
ASML HOLDING NV	4,550	426,335.00
NIKE INC-B	5,202	409,085.28
ARM HOLDINGS PLC-SPONS ADR	7,300	399,536.30
BIOGEN IDEC INC	1,425	398,390.10
ALEXION PHARMACEUTICALS INC	2,800	372,075.20
DISNEY (THE WALT) COMPANY DEL	4,771	364,504.40
LAS VEGAS SANDS CORP	4,600	362,802.00
WELLS FARGO & CO	7,761	352,349.40
JP MORGAN CHASE & CO	5,986	350,061.28
REGENERON	1,200	330,288.00
SOUTHWESTERN ENERGY	8,300	326,439.00
MONSANTO CO	2,800	326,340.00
NATIONAL OILWELL VARCO INC	4,100	326,073.00
PFIZER INC	10,615	325,137.45
INTEL CORP	12,171	315,898.31
CERNER CORP	5,300	295,422.00
BANK OF AMERICA CORP	18,727	291,579.39
SCHWAB CHARLES CORP	11,200	291,200.00
CITIGROUP INC	5,550	289,210.50
MERCK & CO INC	5,534	276,976.70
UNITED TECHNOLOGIES CORP	2,422	275,623.60
FMC TECHNOLOGIES INC	5,275	275,407.75
STARBUCKS CORP	3,494	273,894.66
ULTA SALON COSMETIC & FRAGRANCE INC	2,800	270,256.00
SPLUNK INC	3,900	267,813.00
LINKEDIN CORP-A	1,200	260,196.00

INTUITIVE SURGICAL INC	655	251,572.40
CISCO SYSTEMS INC	10,216	229,144.88
MEDTRONIC INC	3,690	211,769.10
SPECTRA ENERGY CORP	5,907	210,407.34
PEPSICO INC	2,368	196,401.92
3M CO	1,362	191,020.50
PRAXAIR INC	1,469	191,014.07
CONSOLIDATED EDISON INC	3,436	189,942.08
PROCTER & GAMBLE CO	2,225	181,137.25
BIOMARIN PHARMACEUTICAL INC	2,550	179,392.50
METLIFE INC	3,243	174,862.56
PLUM CREEK TIMBER CO INC	3,729	173,435.79
HESS CORP	2,058	170,814.00
IBM CORP	882	165,436.74
	254,056	17,995,372.38
ALL OTHER (271 separate equity issues)	350,229	13,577,795.81
SETTLEMENT / TRADE DATE CASH	0	1,747,866.66
Shareholder Advocacy (see below)	96,047	261,122.03
Total Assets at SSB	700,332	33,582,156.88
BOSTON CAPITAL ASSET MANAGEMENT		8,155,195.41
BRIDGEWATER ALL WEATHER PORTFOLIO I		15,651,071.64
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY		10,568,298.39
ENTRUST FUND OF HEDGE FUNDS		7,879,477.00
GMO GLOBAL BAL ASSET ALLOC FUND-III		16,058,795.03
GMO GLOBAL BOND FUND-III		4,382,508.95
LOOMIS SAYLES CREDIT OPPORTUNITY		15,997,148.64
MFS		6,933,602.45
PIMCO TOTAL RETURN		10,446,184.02
SCHRODER		6,983,921.41
STANDISH		7,643,805.60
WELLINGTON TRUST CTF OPP INVESTMENT		16,853,834.83
UUCEF CASH, NET OF ACCRUED EXPENSES		428,170.28
COMMUNITY INVESTMENTS		1,528,542.98
Total Assets Outside SSB		129,510,556.63
Total Market Value of Net Assets		163,092,713.51

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SSB Monthly Holdings Report as of December 31, 2013

Asset Name	Shares	Market Value
3M CO	1,362	191,020.50
ABBOTT LABORATORIES	3,092	118,516.36
ACADIA HEALTHCARE CO INC	1,928	91,252.24
ACCENTURE PLC IRELAND	1,024	84,193.28
ADOBE SYSTEMS INC	1,226	73,411.65
ADVANCED MICRO DEVICES INC	2,198	8,506.26
AETNA INC	746	51,168.14
AFLAC INC	931	62,190.80
AGILENT TECHNOLOGIES INC	1,456	83,268.64
AIR PRODUCTS & CHEMICALS INC	541	60,472.98
ALCOA INC	5,304	56,381.52
ALEXION PHARMACEUTICALS INC	2,800	372,075.20
ALLSTATE CORP	1,730	94,354.20
AMAZON.COM INC	2,050	817,519.50
AMERICAN ELECTRIC POWER CO INC	3,192	149,194.08
AMERICAN EXPRESS CO	221	20,051.33
AMSURG CORP-A	1,108	50,879.36
AOL INC	740	34,498.80
APOLLO EDUCATION GROUP INC	367	10,026.44
APPLE INC	280	157,085.60
APPLIED MATERIALS INC	1,221	21,587.28
ARM HOLDINGS PLC-SPONS ADR	7,300	399,536.30
ASBURY AUTOMOTIVE GROUP INC	911	48,957.14
ASML HOLDING NV	4,550	426,335.00
AT&T INC	3,543	124,571.88
ATHENAHEALTH INC	1,200	161,400.00
ATHLON ENERGY INC	1,456	44,044.00
ATWOOD OCEANICS INC	225	12,012.75
AUTODESK INC	625	31,449.38
AVALONBAY COMMUNITIES INC	51	6,029.73
AVERY DENNISON CORP	38	1,907.22
BAIDU INC ADR	4,025	715,967.00
BAKER HUGHES INC	1,522	84,105.72
BALLY TECHNOLOGIES INC	741	58,131.45
BANK OF AMERICA CORP	18,727	291,579.39
BANK OF NEW YORK MELLON CORP	1,364	47,658.16
BANKUNITED INC	1,603	52,770.76
BAXTER INTERNATIONAL INC	841	58,491.55
BECTON DICKINSON & CO	900	99,441.00
BEST BUY CO	731	29,152.28
BIOGEN IDEC INC	1,425	398,390.10
BIOMARIN PHARMACEUTICAL INC	2,550	179,392.50
BIOSCRIP INC	4,290	31,746.00
BLACK DIAMOND INC	4,289	57,172.37
BLACKROCK INC	183	57,914.01

BONANZA CREEK ENERGY INC	994	43,209.18
BOSTON PROPERTIES INC	689	69,154.93
BRANDYWINE REALTY TRUST	531	7,481.79
BRISTOL MYERS SQUIBB CO	360	19,134.00
BROOKFIELD OFFICE PROPERTIES INC	2,482	47,778.50
CA INC	3,450	116,092.50
CABOT CORP	456	23,438.40
CAESAR STONE SDOT-YAM LTD	1,137	56,474.79
CALLIDUS SOFTWARE INC	6,263	85,990.99
CAMPBELL SOUP CO	2,322	100,496.16
CAPITAL ONE FINANCIAL CORP	864	66,191.04
CARNIVAL CORP	428	17,192.76
CBOE HOLDINGS INC	973	50,557.08
CERNER CORP	5,300	295,422.00
CHANNELADVISOR CORP	1,491	62,189.61
CHIPOTLE MEXICAN GRILL INC-A	900	479,502.00
CIGNA CORP	467	40,853.16
CISCO SYSTEMS INC	10,216	229,144.88
CITIGROUP INC	5,550	289,210.50
CITY NATIONAL CORP	663	52,522.86
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	429	4,350.06
CLIFFS NATURAL RESOURCES INC	1,130	29,617.30
CME GROUP INC	438	34,365.48
COCA-COLA ENTERPRISES INC	190	8,384.70
COGNIZANT TECHNOLOGY SOLUTIONS CORP	643	64,930.14
COMPUTER SCIENCES CORP	260	14,528.80
COMSCORE INC	3,334	95,385.74
CONOCOPHILLIPS	2,041	144,196.65
CONSOLIDATED EDISON INC	3,436	189,942.08
CORNERSTONE ONDEMAND INC	495	26,389.44
CORPORATE OFFICE PROPERTIES TRUST	2,594	61,451.86
COVANTA HLDG CORP	2,332	41,393.00
COVIDIEN PLC	525	35,752.50
CSX CORP	2,735	78,685.95
CUMMINS INC	358	50,467.26
CUSTOMERS BANCORP INC	1,400	28,644.00
CYBERONICS INC	416	27,215.55
DARDEN RESTAURANTS INC	74	4,023.38
DEERE & CO	300	27,399.00
DELTA AIR LINES INC	736	20,217.92
DEMANDWARE	1,040	66,684.80
DENTSPLY INTERNATIONAL INC	550	26,664.00
DEVON ENERGY CORP	2,254	139,454.98
DIAMONDBACK ENERGY INC	1,137	60,126.83
DISNEY (THE WALT) COMPANY DEL	4,771	364,504.40
DOMINION RESOURCES INC	1,221	78,986.49
DOMINOS PIZZA INC	1,131	78,774.15
DOMTAR CORP	76	7,169.84
DOUGLAS EMMETT INC	2,798	65,165.42
DOW CHEMICAL CO	770	34,188.00

DREAMWORKS ANIMATION SKG-A	283	10,046.50
DSW INC-A	1,077	46,020.21
EASTMAN CHEMICAL CO	721	58,184.70
EMC CORP MASS	3,742	94,111.30
ENCORE CAPITAL GROUP INC	1,033	51,918.58
EPAM SYSTEMS INC	1,365	47,693.10
EXTERRAN HOLDINGS INC	121	4,138.20
EXXON MOBIL CORP	59	5,970.80
FACEBOOK INC-A	10,500	573,814.50
FEDEX CORP	10	1,437.70
FIFTH THIRD BANCORP	210	4,416.30
FINANCIAL ENGINES INC	889	61,767.72
FIVE BELOW	1,797	77,626.81
FLEETMatics GROUP PLC	1,511	65,350.75
FLUIDIGM CORP	2,349	89,924.42
FMC TECHNOLOGIES INC	5,275	275,407.75
FORD MOTOR CO	4,772	73,631.96
GAP (THE) INC	844	32,983.52
GENERAL ELECTRIC CO	19,729	553,003.87
GENERAL GROWTH PROPERTIES	430	8,630.10
GENERAL MILLS INC	1,291	64,433.81
GENERAL MOTORS CO	310	12,669.70
GENWORTH FINANCIAL INC-A	989	15,359.17
GIGAMON INC	876	24,598.08
G-III APPAREL GROUP LTD	857	63,380.29
GOLDEN STAR RESOURCES LTD	6,510	2,864.40
GOLDMAN SACHS GROUP INC	542	96,074.92
GOOGLE INC-A	850	952,603.50
GRAND CANYON EDUCATION INC	1,266	55,197.60
GULFPORT ENERGY CORP	893	56,375.09
GW PHARMACEUTICALS-ADR	840	34,893.60
HANESBRANDS INC	282	19,816.14
HARTFORD FINANCIAL SERVCS GROUP INC	1,509	54,671.07
HASBRO INC	2,160	118,821.60
HESS CORP	2,058	170,814.00
HEWLETT-PACKARD CO	4,412	123,447.76
HILLSHIRE BRANDS CO	498	16,653.12
HOME DEPOT INC	535	44,051.90
HURON CONSULTING GROUP INC	868	54,397.56
IBM CORP	882	165,436.74
ICON PLC	1,787	72,223.39
ICONIX BRAND GROUP INC	1,390	55,183.00
INSULET CORP	1,395	51,754.50
INTEL CORP	12,171	315,898.31
INTERACTIVE BROKERS GROUP INC-A	2,431	59,170.54
INTERCEPT PHARMACEUTICALS IN	397	27,107.16
INTERCONTINENTALEXCHANGE GROUP	200	44,984.00
INTUIT INC	411	31,367.52
INTUITIVE SURGICAL INC	655	251,572.40
JACOBS ENGINEERING INC	335	21,101.65

JOHNSON & JOHNSON	5,359	490,830.81
JOHNSON CONTROLS INC	2,463	126,351.90
JONES LANG LASALLE INC	150	15,358.50
JP MORGAN CHASE & CO	5,986	350,061.28
KB HOME	100	1,828.00
KELLOGG CO	888	54,230.16
KEYCORP	2,793	37,482.06
KFORCE INC	2,517	51,497.82
KIMBERLY CLARK CORP	718	75,002.28
KOHL'S CORPORATION	812	46,081.00
LANDSTAR SYSTEM INC	1,319	75,776.55
LAS VEGAS SANDS CORP	4,600	362,802.00
LEGG MASON INC	12	521.76
LEXMARK INTERNATIONAL INC-A	375	13,320.00
LIBERTY PROPERTY TRUST SBI	216	7,315.92
LIFE TECH CORP	621	47,071.80
LIFEPOINT HOSPITALS INC	810	42,800.40
LINKEDIN CORP-A	1,200	260,196.00
LITHIA MOTORS INC-A	1,248	86,636.16
LOWES COS INC	136	6,738.80
MANPOWERGROUP INC	1,000	85,860.00
MARATHON OIL CORP	2,345	82,778.50
MARKETAXESS HOLDINGS INC	394	26,369.63
MARKETO INC	1,412	52,342.84
MARRIOTT INTERNATIONAL INC-A	376	18,555.98
MARRIOTT VACATIONS WORLDWIDE CORP	1,015	53,551.40
MASCO CORP	1,998	45,494.46
MAXIMUS INC	1,798	79,094.02
MBIA INC	45	537.30
MCDONALDS CORP	1,558	151,172.74
MCGRAW HILL FINANCIAL INC.	922	72,100.40
MDC PARTNERS INC-A	3,099	79,055.49
MEDASSETS INC	2,234	44,300.22
MEDTRONIC INC	3,690	211,769.10
MENTOR GRAPHICS CORP	1,992	47,947.44
MERCK & CO INC	5,534	276,976.70
METLIFE INC	3,243	174,862.56
MGM MIRAGE	303	7,126.56
MICRON TECHNOLOGY INC	832	18,096.00
MICROSOFT CORP	1,282	47,959.62
MOLSON COORS BREWING CO-B	733	41,157.95
MONDELEZ INTERNATIONAL-W/I	2,014	71,094.20
MONOLITHIC POWER SYSTEMS INC	1,675	58,055.50
MONSANTO CO	2,800	326,340.00
MORGAN STANLEY	1,617	50,709.12
MOTORCAR PARTS OF AMERICA INC	1,423	27,463.90
MOTOROLA INC NEW W/I	22	1,485.00
MSCI INC	1,159	50,671.48
NANOMETRICS INC	2,704	51,511.20
NASDAQ OMX GROUP INC	709	28,218.20

NATIONAL INSTRUMENTS CORP	1,014	32,468.28
NATIONAL OILWELL VARCO INC	4,100	326,073.00
NATURAL GROCERS BY VITAMIN C	1,261	53,529.45
NEWFIELD EXPLORATION COMPANY	210	5,172.30
NEWMONT MINING CORP	2,566	59,094.98
NEWPORT CORP	2,830	51,138.10
NIKE INC-B	5,202	409,085.28
NOBLE CORP PLC	920	34,472.40
NORCRAFT COS INC	2,820	55,328.40
NORFOLK SOUTHERN CORP	1,290	119,750.70
NORTHEAST UTILITIES	1,824	77,319.36
NORTHERN TRUST CORP	1,452	89,864.28
NOVADAQ TECHNOLOGIES INC	3,106	51,217.94
NVIDIA CORP	990	15,859.80
OASIS PETROLEUM INC	993	46,641.21
OCCIDENTAL PETROLEUM CORP	1,585	150,733.50
OCEANEERING INTERNATIONAL INC	662	52,218.56
OFFICE DEPOT INC	847	4,480.63
OIL STATES INTERNATIONAL INC	356	36,212.32
OLD DOMINION FGHT LINE INC	1,263	66,964.26
OMNICELL INC	2,158	55,093.74
OPHTHOTECH CORP	766	24,780.10
ORACLE CORP	1,983	75,869.58
OWENS CORNING INC	1,042	42,430.24
PACIRA PHARMACEUTICALS INC	958	55,075.42
PDC ENERGY INC	810	43,108.20
PEABODY ENERGY CORP	420	8,202.60
PENTAIR LTD	210	16,310.70
PEPSICO INC	2,368	196,401.92
PFIZER INC	10,615	325,137.45
PG & E CORP	2,008	80,882.24
PITNEY - BOWES INC	180	4,194.00
PLUM CREEK TIMBER CO INC	3,729	173,435.79
PNC FINANCIAL SERVICES GROUP	260	20,170.80
PORTFOLIO RECOVERY ASSOCIATE	1,311	69,273.24
POWER SOLUTIONS INTERNATIONA	487	36,573.70
POWERSECURE INTL INC	1,304	22,389.68
PRAXAIR INC	1,469	191,014.07
PRICELINE COM INC	545	633,508.00
PRIMORIS SERVICES CORP	2,014	62,695.82
PRINCIPAL FINANCIAL GROUP INC	909	44,822.79
PROCTER & GAMBLE CO	2,225	181,137.25
PROLOGIS INC	3,346	123,634.70
PROTECTIVE LIFE CORP	310	15,704.60
PRUDENTIAL FINANCIAL INC	614	56,623.08
PVH CORP	57	7,753.14
PZENA INVESTMENT MANAGM-CL A	2,572	30,246.72
QIWI PLC SPONSORED ADR	1,284	71,904.00
RAYONIER INC	39	1,641.90
RED ROBIN GOURMET BURGERS INC	1,018	74,863.72

REGENCY CTRS CORP	446	20,649.80
REGENERON	1,200	330,288.00
REGIONS FINL CORP	2,360	23,340.40
REINSURANCE GROUP OF AMERICA INC	538	41,646.58
RESTORATION HARDWARE HOLDING	798	53,705.40
ROADRUNNER TRANSPORTATION SYS	1,933	52,094.35
ROCKWELL AUTOMATION INC	60	7,089.60
RR DONNELLEY & SONS CO	882	17,886.96
RYDER SYSTEM INC	411	30,323.58
SALESFORCE COM INC	13,425	740,925.75
SALIX PHARMACEUTICALS LTD	1,160	104,330.40
SCHWAB CHARLES CORP	11,200	291,200.00
SCIQUEST INC	2,061	58,697.28
SEALED AIR CORP	1,113	37,897.65
SHORETEL INC	6,239	57,897.92
SIGNATURE BANK	494	53,065.48
SIMON PROPERTY GROUP INC	274	41,691.84
SKECHERS USA INC-A	2,650	87,794.50
SKYWORKS SOLUTIONS INC	196	5,597.76
SLM CORP	10	262.80
SOUTHERN CO	463	19,033.93
SOUTHWESTERN ENERGY	8,300	326,439.00
SPECTRA ENERGY CORP	5,907	210,407.34
SPECTRANETICS CORP	1,966	49,150.00
SPIRIT AEROSYSTEMS HOLDINGS INC-A	255	8,690.40
SPIRIT AIRLINES INC	2,021	91,773.61
SPLUNK INC	3,900	267,813.00
SPS COMMERCE INC	716	46,754.80
STANCORP FINANCIAL GROUP INC	200	13,250.00
STAPLES INC	5,171	82,167.19
STARBUCKS CORP	3,494	273,894.66
STATE STREET CORP	1,418	104,067.02
STEVEN MADDEN LTD	1,297	47,457.23
STRATASYS LTD	626	84,322.20
SUNTRUST BANKS INC	700	25,767.00
SUPERVALU INC	1,570	11,445.30
SVB FINANCIAL GROUP	764	80,113.04
SYMANTEC CORP	2,277	53,691.66
SYNOVUS FINANCIAL CORP	2,240	8,064.00
SYNTEL INC	646	58,753.70
SYSCO CORP	706	25,486.60
TANDEM DIABETES CARE INC	2,556	65,868.12
TEAM HEALTH HOLDINGS INC	1,257	57,256.35
TEXAS CAPITAL BANCSHARES INC	947	58,903.40

TEXAS ROADHOUSE INC	1,700	47,260.00
THOMSON REUTERS CORP	1,936	73,219.52
TIDEWATER INC	743	44,037.61
TIME WARNER INC	2,141	149,270.52
TRAVELERS COS INC	200	18,108.00
TRINITY BIOTECH PLC-SPON ADR	1,983	49,852.62
TUMI HOLDINGS INC	2,196	49,519.80
TUTOR PERINI CORP	969	25,484.70
UBIQUITI NETWORKS INC	1,457	66,963.72
ULTA SALON COSMETIC & FRAGRANCE INC	2,800	270,256.00
UNITED CONTINENTAL HOLDINGS INC	137	5,182.71
UNITED NATURAL FOODS INC	689	51,943.71
UNITED PARCEL SERVICE INC-B	618	64,939.44
UNITED TECHNOLOGIES CORP	2,422	275,623.60
UNITEDHEALTH GROUP INC	1,362	102,558.60
US BANCORP	2,929	118,331.60
VISA INC-CLASS A SHARES	3,900	868,452.00
WAGeworks INC	972	57,775.68
WELLPOINT INC	554	51,184.06
WELLS FARGO & CO	7,761	352,349.40
WESTERN ALLIANCE BANCORP	2,567	61,248.62
WEYERHAEUSER CO	513	16,195.41
WHIRLPOOL CORP	131	20,548.66
WHOLE FOODS MARKET INC	304	17,580.32
WILEY JOHN & SONS INC-A	1,181	65,191.20
WILLIAMS COS INC	1,066	41,115.62
WUXI PHARMATECH CAYMAN INC-SP ADR	1,559	59,834.42
XCEL ENERGY INC	968	27,045.92
XEROX CORP	5,081	61,835.77
YAHOO! INC	701	28,348.44
ZELTIQ AESTHETICS INC	2,918	55,179.38
ZIMMER HOLDINGS INC	352	32,802.88
Income Cash Amt		1,659,235.54
Principal Cash Amt		(1,658,974.93)
SSGA INSTITUTIONAL TREASURY		1,747,606.05
	604,284	33,321,034.85

Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	3,833.00
ABBVIE INC	100	5,281.00
AETNA INC	121	8,299.39
ALPHA NATURAL RESOURCES INC	314	2,241.96
AMERICAN ELECTRIC POWER CO INC	113	5,281.62
APPLE INC	8	4,488.16
AT&T INC	131	4,605.96
BRISTOL MYERS SQUIBB CO	124	6,590.60
CBOE HOLDINGS INC	93	4,832.28
CHESAPEAKE ENERGY CORP	248	6,730.72
CHEVRON CORP	193	24,107.63
CIGNA CORP	103	9,010.44
CLIFFS NATURAL RESOURCES INC	199	5,215.79
CME GROUP INC	67	5,256.82
COACH INC	83	4,658.79
CONOCOPHILLIPS	124	8,760.60
CORRECTIONS CORP OF AMERICA	234	7,504.38
CST BRANDS INC	11	403.92
DEVON ENERGY CORP	85	5,258.95
DOW CHEMICAL CO	172	7,636.80
EMC CORP MASS	538	13,530.70
EXXON MOBIL CORP	87	8,804.40
FIFTH THIRD BANCORP	421	8,853.63
GEO GROUP INC	345	11,115.90
GOOGLE INC-A	5	5,603.55
MARATHON OIL CORP	130	4,589.00
MARATHON PETROLEUM CORP	65	5,962.45
MERCK & CO INC	55	2,752.75
OASIS PETROLEUM INC	93	4,368.21
OCCIDENTAL PETROLEUM CORP	109	10,365.90
PFIZER INC	166	5,084.58
STARWOOD HOTELS & RESORTS	60	4,767.00
SUNTRUST BANKS INC	173	6,368.13
UNITEDHEALTH GROUP INC	88	6,626.40
VALERO ENERGY CORP	100	5,040.00
VISA INC-CLASS A SHARES	35	7,793.80
WAL-MART STORES INC	70	5,508.30
WELLPOINT INC	84	7,760.76
YAHOO! INC	154	6,227.76
		261,122.03