

Unitarian Universalist Common Endowment Fund

Top 50 SSB Monthly Holdings Report as of March 31, 2014

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
GOOGLE INC-A	750	835,882.50
VISA INC-CLASS A SHARES	3,700	798,682.00
AMAZON.COM INC	1,950	655,911.75
SALESFORCE COM INC	10,625	606,581.25
BAIDU INC ADR	3,825	582,432.75
THE PRICELINE GROUP INC	465	554,228.85
FACEBOOK INC-A	9,200	554,208.00
JOHNSON & JOHNSON	5,359	526,414.57
GENERAL ELECTRIC CO	19,239	498,097.71
CHIPOTLE MEXICAN GRILL INC-A	835	474,321.75
BIOGEN IDEC INC	1,350	412,924.50
MONSANTO CO	3,425	389,662.25
DISNEY (THE WALT) COMPANY DEL	4,761	381,213.27
NIKE INC-B	4,292	368,709.12
WELLS FARGO & CO	7,401	368,125.74
SOUTHWESTERN ENERGY	7,900	363,479.00
ARM HOLDINGS PLC-SPONS ADR	6,900	351,693.00
LAS VEGAS SANDS CORP	4,350	351,393.00
LINKEDIN CORP-A	1,845	341,214.30
REGENERON	1,125	337,815.00
JP MORGAN CHASE & CO	5,446	330,626.66
PFIZER INC	9,895	317,827.40
MERCK & CO INC	5,534	314,165.18
ASML HOLDING NV	3,325	310,422.00
NATIONAL OILWELL VARCO INC	3,900	303,693.00
INTEL CORP	11,761	303,598.45
BANK OF AMERICA CORP	17,557	301,980.40
SCHWAB CHARLES CORP	10,600	289,698.00
CERNER CORP	5,100	286,875.00
ALEXION PHARMACEUTICALS INC	1,875	285,243.75
UNITED TECHNOLOGIES CORP	2,422	282,986.48
SPECTRA ENERGY CORP	7,647	282,480.18
STARBUCKS CORP	3,844	282,072.72
INTUITIVE SURGICAL INC	620	271,553.80
SPLUNK INC	3,700	264,513.00
FMC TECHNOLOGIES INC	4,975	260,142.75
CITIGROUP INC	5,350	254,660.00
MEDTRONIC INC	3,790	233,236.60
ATHENAHEALTH INC	1,450	232,348.00
CISCO SYSTEMS INC	10,216	228,991.64
ULTA SALON COSMETIC & FRAGRANCE INC	2,250	219,240.00
PROLOGIS INC	5,346	218,277.18

PEPSICO INC	2,378	198,563.00
CONSOLIDATED EDISON INC	3,606	193,461.90
PRAXAIR INC	1,469	192,394.93
3M CO	1,372	186,125.52
IBM CORP	942	181,325.58
METLIFE INC	3,343	176,510.40
HESS CORP	2,058	170,567.04
BIOMARIN PHARMACEUTICAL INC	2,450	167,114.50
	243,518	17,293,685.37
ALL OTHER (270 separate equity issues)	334,523	13,248,447.14
SETTLEMENT / TRADE DATE CASH		260.61
SSGA INSTITUTIONAL TREASURY		10,013,248.61
Shareholder Advocacy (see below)	5,401	353,338.36
Total Assets at SSB	583,442	40,908,980.09
BOSTON CAPITAL ASSET MANAGEMENT		8,109,092.00
BRIDGEWATER ALL WEATHER PORTFOLIO I		16,234,826.64
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY		11,390,180.04
ENTRUST FUND OF HEDGE FUNDS		8,031,809.00
GMO GLOBAL BAL ASSET ALLOC FUND-III		16,261,392.07
GMO GLOBAL BOND FUND-III		5,038,373.05
LOOMIS SAYLES CREDIT OPPORTUNITY		16,347,215.55
MFS		6,354,687.79
PIMCO TOTAL RETURN		11,377,662.51
SCHRODER		6,439,862.98
STANDISH		8,306,510.88
WELLINGTON TRUST CTF OPP INVESTMENT		17,209,455.36
UUCEF CASH, NET OF ACCRUED EXPENSES		(8,276,447.03)
COMMUNITY INVESTMENTS		1,518,742.38
Total Assets Outside SSB		124,343,363.22
Total Market Value of Net Assets		165,252,343.31

Unitarian Universalist Common Endowment Fund

SSB Monthly Holdings Report as of March 31, 2014

Asset Name	Shares	Market Value
3M CO	1,372	186,125.52
ABBOTT LABORATORIES	2,832	109,060.32
ACCENTURE PLC IRELAND	854	68,080.88
ADOBE SYSTEMS INC	1,226	80,597.24
ADVANCED MICRO DEVICES INC	2,198	8,813.98
AETNA INC	746	55,927.62
AFLAC INC	861	54,277.44
AGILENT TECHNOLOGIES INC	1,556	87,011.52
AIR PRODUCTS & CHEMICALS INC	541	64,400.64
ALCOA INC	5,304	68,262.48
ALEXION PHARMACEUTICALS INC	1,875	285,243.75
ALLSTATE CORP	1,730	97,883.40
AMAZON.COM INC	1,950	655,911.75
AMERICAN ELECTRIC POWER CO INC	3,192	161,706.72
AMERICAN EXPRESS CO	221	19,896.63
AOL INC	520	22,760.40
APOGEE ENTERPRISES INC	1,361	45,226.03
APOLLO EDUCATION GROUP INC	367	12,566.08
APPLE INC	270	144,919.80
APPLIED MATERIALS INC	1,221	24,926.72
APPLIED OPTOELECTRONICS INC	1,018	25,114.06
ARM HOLDINGS PLC-SPONS ADR	6,900	351,693.00
ASML HOLDING NV	3,325	310,422.00
AT&T INC	1,923	67,439.61
ATHENAHEALTH INC	1,450	232,348.00
ATHLON ENERGY INC	1,327	47,042.15
ATWOOD OCEANICS INC	225	11,337.75
AUTODESK INC	435	21,393.30
AVALONBAY COMMUNITIES INC	51	6,697.32
AVERY DENNISON CORP	38	1,925.46
BAIDU INC ADR	3,825	582,432.75
BAKER HUGHES INC	1,742	113,264.84
BANK OF AMERICA CORP	17,557	301,980.40
BANK OF NEW YORK MELLON CORP	1,364	48,135.56
BANK OF THE OZARKS INC	758	51,589.48
BANK UNITED INC	1,461	50,798.97
BAXTER INTERNATIONAL INC	1,131	83,218.98
BECTON DICKINSON & CO	900	105,372.00
BEST BUY CO	631	16,664.71
BIOGEN IDEC INC	1,350	412,924.50
BIOMARIN PHARMACEUTICAL INC	2,450	167,114.50
BLACKROCK INC	143	44,970.64

BOSTON PROPERTIES INC	689	78,911.17
BRANDYWINE REALTY TRUST	1,441	20,836.86
BRISTOL MYERS SQUIBB CO	260	13,507.00
BROOKFIELD OFFICE PROPERTIES INC	2,482	48,026.70
BUFFALO WILD WINGS INC	346	51,519.40
BURLINGTON STORES INC	1,746	51,541.92
CA INC	3,440	106,571.20
CABOT CORP	456	26,931.36
CAESAR STONE SDOT-YAM LTD	1,037	56,392.06
CALLIDUS SOFTWARE INC	4,073	50,993.96
CAMPBELL SOUP CO	2,322	104,211.36
CANADIAN SOLAR INC	1,139	36,493.56
CAPITAL ONE FINANCIAL CORP	864	66,666.24
CARNIVAL CORP	428	16,204.08
CBOE HOLDINGS INC	973	55,071.80
CBRE GROUP INC	90	2,468.70
CEMPRA HOLDINGS LLC	2,337	26,992.35
CEPHEID INC	950	49,001.00
CERNER CORP	5,100	286,875.00
CHIPOTLE MEXICAN GRILL INC-A	835	474,321.75
CIGNA CORP	467	39,101.91
CISCO SYSTEMS INC	10,216	228,991.64
CITI TRENDS INC	1,486	24,206.94
CITIGROUP INC	5,350	254,660.00
CITY NATIONAL CORP	783	61,637.76
CLIFFS NATURAL RESOURCES INC	1,130	23,119.80
CME GROUP INC	438	32,420.76
COCA-COLA ENTERPRISES INC	190	9,074.40
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,086	54,951.60
COMPUTER SCIENCES CORP	140	8,514.80
COMSCORE INC	1,573	51,578.67
CONOCOPHILLIPS	1,881	132,328.35
CONSOLIDATED EDISON INC	3,606	193,461.90
CORNERSTONE ONDEMAND INC	817	39,109.79
CORPORATE OFFICE PROPERTIES TRUST	2,594	69,104.16
COUPONS.COM INC	964	23,762.60
COVANTA HLDG CORP	2,332	42,092.60
COVIDIEN PLC	525	38,671.50
CSX CORP	2,045	59,243.65
CUMMINS INC	358	53,338.42
CUSTOMERS BANCORP INC	1,275	26,609.25
CVENT INC	1,263	45,657.45
CYBERONICS INC	724	47,245.34
DARDEN RESTAURANTS INC	74	3,756.24
DEERE & CO	10	908.00
DELTA AIR LINES INC	896	31,046.40
DEMANDWARE	709	45,418.54

DENTSPLY INTERNATIONAL INC	650	29,926.00
DEVON ENERGY CORP	2,254	150,860.22
DISNEY (THE WALT) COMPANY DEL	4,761	381,213.27
DOMINION RESOURCES INC	1,221	86,678.79
DOMINOS PIZZA INC	671	51,646.87
DOMTAR CORP	66	7,406.52
DORMAN PRODUCTS INC	879	51,913.74
DOUGLAS EMMETT INC	2,798	75,937.72
DOW CHEMICAL CO	760	36,928.40
DREAMWORKS ANIMATION SKG-A	283	7,513.65
DSW INC-A	982	35,214.52
EASTMAN CHEMICAL CO	721	62,157.41
EMC CORP MASS	3,742	102,568.22
EPAM SYSTEMS INC	1,244	40,927.60
EXTERRAN HOLDINGS INC	121	5,309.48
EXXON MOBIL CORP	59	5,763.12
FACEBOOK INC-A	9,200	554,208.00
FIVE BELOW	2,007	85,257.36
FLUIDIGM CORP	2,589	114,097.23
FMC TECHNOLOGIES INC	4,975	260,142.75
FORD MOTOR CO	4,772	74,443.20
GAP (THE) INC	684	27,401.04
GENERAL ELECTRIC CO	19,239	498,097.71
GENERAL MILLS INC	1,291	66,899.62
GENWORTH FINANCIAL INC-A	1,519	26,931.87
G-III APPAREL GROUP LTD	781	55,903.98
GOLDEN STAR RESOURCES LTD	6,510	3,932.04
GOLDMAN SACHS GROUP INC	542	88,806.70
GOOGLE INC-A	750	835,882.50
GRAND CANYON EDUCATION INC	1,153	53,845.10
GREENBRIER COS INC	1,109	50,570.40
GT ADVANCED TECHNOLOGIES INC	3,257	55,531.85
HANESBRANDS INC	232	17,743.36
HARTFORD FINANCIAL SVCS GROUP INC	2,249	79,322.23
HASBRO INC	2,160	120,139.20
HESS CORP	2,058	170,567.04
HEWLETT-PACKARD CO	4,812	155,716.32
HILLSHIRE BRANDS CO	498	18,555.48
HOME DEPOT INC	535	42,334.55
HURON CONSULTING GROUP INC	791	50,133.58
IBM CORP	942	181,325.58
ICON PLC	1,629	77,458.95
ICONIX BRAND GROUP INC	1,267	49,755.09
IMPERVA INC	831	46,286.70
INPHI CORP	3,108	50,007.72
INSULET CORP	1,271	60,270.82
INTEL CORP	11,761	303,598.45

INTERACTIVE BROKERS GROUP INC-A	2,431	52,679.77
INTERCEPT PHARMACEUTICALS IN	130	42,872.70
INTUIT INC	411	31,947.03
INTUITIVE SURGICAL INC	620	271,553.80
JACOBS ENGINEERING INC	295	18,732.50
JC PENNEY CO INC	380	3,275.60
JOHNSON & JOHNSON	5,359	526,414.57
JOHNSON CONTROLS INC	3,373	159,610.36
JONES LANG LASALLE INC	150	17,775.00
JP MORGAN CHASE & CO	5,446	330,626.66
KATE SPADE & CO	1,549	57,452.41
KB HOME	100	1,699.00
KELLOGG CO	1,678	105,227.38
KEURIG GREEN MTN INC	10	1,055.90
KEYCORP	1,843	26,244.32
KFORCE INC	2,294	48,908.08
KIMBERLY CLARK CORP	718	79,159.50
KOHL'S CORPORATION	812	46,121.60
LANDSTAR SYSTEM INC	1,319	78,111.18
LAS VEGAS SANDS CORP	4,350	351,393.00
LEGG MASON INC	322	15,790.88
LEXMARK INTERNATIONAL INC-A	375	17,358.75
LIBERTY PROPERTY TRUST SBI	216	7,983.36
LINKEDIN CORP-A	1,845	341,214.30
LITHIA MOTORS INC-A	1,137	75,565.02
LOWES COS INC	136	6,650.40
LSI LOGIC CORP	170	1,881.90
MANPOWERGROUP INC	1,060	83,559.80
MARATHON OIL CORP	2,345	83,294.40
MARKETO INC	1,287	42,046.29
MARRIOTT INTERNATIONAL INC-A	376	21,063.52
MARRIOTT VACATIONS WORLDWIDE CORP	925	51,716.75
MASCO CORP	1,398	31,049.58
MAXIMUS INC	1,016	45,577.76
MBIA INC	395	5,526.05
MCDONALDS CORP	1,368	134,105.04
MCGRAW HILL FINANCIAL INC.	922	70,348.60
MDC PARTNERS INC-A	3,355	76,561.10
MEDTRONIC INC	3,790	233,236.60
MERCK & CO INC	5,534	314,165.18
METLIFE INC	3,343	176,510.40
MGM MIRAGE	443	11,455.98
MICRON TECHNOLOGY INC	832	19,685.12
MICROSOFT CORP	1,182	48,450.18
MOLSON COORS BREWING CO-B	733	43,144.38
MONDELEZ INTERNATIONAL-W/I	2,014	69,583.70
MONSANTO CO	3,425	389,662.25

MORGAN STANLEY	1,407	43,856.19
MOTORCAR PARTS OF AMERICA INC	1,904	50,589.28
MOTOROLA INC NEW W/I	22	1,414.38
MOVADO GROUP INC	562	25,599.10
MSCI INC	1,159	49,860.18
MWI VETERINARY SUPPLY INC	289	44,974.18
NANOSTRING TECHNOLOGIES INC	1,230	25,399.50
NASDAQ OMX GROUP INC	709	26,190.46
NATIONAL INSTRUMENTS CORP	1,014	29,091.66
NATIONAL OILWELL VARCO INC	3,900	303,693.00
NATURAL GROCERS BY VITAMIN C	1,149	50,165.34
NEWFIELD EXPLORATION COMPANY	210	6,585.60
NEWMONT MINING CORP	3,086	72,335.84
NEXSTAR BROADCASTING GROUP-A	1,072	40,221.44
NIKE INC-B	4,992	368,709.12
NORD ANGLIA EDUCATION INC	1,095	20,991.15
NORFOLK SOUTHERN CORP	1,290	125,349.30
NORTHEAST UTILITIES	1,824	82,992.00
NORTHERN TRUST CORP	1,822	119,450.32
NOVADAQ TECHNOLOGIES INC	2,831	63,074.68
NVIDIA CORP	990	17,730.90
OASIS PETROLEUM INC	910	37,974.30
OCCIDENTAL PETROLEUM CORP	1,585	151,034.65
OCEANEERING INTERNATIONAL INC	662	47,571.32
OFFICE DEPOT INC	1,517	6,265.21
OIL STATES INTERNATIONAL INC	356	35,101.60
OLD DOMINION FGHT LINE INC	1,309	74,272.66
OMNICELL INC	1,967	56,295.54
ON ASSIGNMENT INC	1,485	57,306.15
ORACLE CORP	1,983	81,124.53
ORBCOMM INC	3,277	22,447.45
OWENS CORNING INC	1,442	62,251.14
PACIRA PHARMACEUTICALS INC	873	61,101.27
PAPA JOHNS INTERNATIONAL INC	969	50,494.59
PAREXEL INTERNATIONAL CORP	913	49,384.17
PDC ENERGY INC	951	59,209.26
PEABODY ENERGY CORP	60	980.40
PENN VIRGINIA CORP	3,282	57,402.18
PENTAIR LTD	210	16,661.40
PEPSICO INC	2,378	198,563.00
PFIZER INC	9,895	317,827.40
PG & E CORP	2,008	86,745.60
PLUM CREEK TIMBER CO INC	3,799	159,709.96
POPEYES LA KITCHEN	602	24,465.28
PORTFOLIO RECOVERY ASSOCIATE	1,195	69,142.70
POWER SOLUTIONS INTERNATIONAL	444	33,375.48
PRAXAIR INC	1,469	192,394.93

PRIMORIS SERVICES CORP	1,835	55,013.30
PRINCIPAL FINANCIAL GROUP INC	1,109	51,002.91
PROCTER & GAMBLE CO	1,345	108,407.00
PROLOGIS INC	5,346	218,277.18
PROTECTIVE LIFE CORP	310	16,302.90
PRUDENTIAL FINANCIAL INC	674	57,054.10
PVH CORP	57	7,111.89
PZENA INVESTMENT MANAGM-CL A	2,345	27,600.65
QUIDEL CORP	931	25,416.30
RAYONIER INC	39	1,790.49
RED ROBIN GOURMET BURGERS INC	723	51,824.64
REGENCY CTRS CORP	446	22,772.76
REGENERON	1,125	337,815.00
REINSURANCE GROUP OF AMERICA INC	538	42,840.94
RESTORATION HARDWARE HOLDING	727	53,499.93
RETAILMENOT INC	1,510	48,320.00
ROADRUNNER TRANSPORTATION SYS	1,761	44,447.64
ROCKWELL AUTOMATION INC	80	9,964.00
RR DONNELLEY & SONS CO	882	15,787.80
RSP PERMIAN INC	2,438	70,433.82
RYDER SYSTEM INC	381	30,449.52
SALESFORCE COM INC	10,625	606,581.25
SALIX PHARMACEUTICALS LTD	1,057	109,515.77
SCHWAB CHARLES CORP	10,600	289,698.00
SCIQUEST INC	1,879	50,761.19
SEALED AIR CORP	683	22,450.21
SIGNATURE BANK	448	56,264.32
SIMON PROPERTY GROUP INC	234	38,376.00
SKECHERS USA INC-A	1,662	60,729.48
SKYWORKS SOLUTIONS INC	176	6,603.52
SONIC CORP	2,526	57,567.54
SOUTHERN CO	463	20,344.22
SOUTHWESTERN ENERGY	7,900	363,479.00
SPECTRA ENERGY CORP	7,647	282,480.18
SPECTRANETICS CORP	1,792	54,315.52
SPIRIT AEROSYSTEMS HOLDINGS INC-A	255	7,188.45
SPIRIT AIRLINES INC	1,842	109,414.80
SPLUNK INC	3,700	264,513.00
SPS COMMERCE INC	649	39,881.05
STANCORP FINANCIAL GROUP INC	200	13,360.00
STAPLES INC	5,171	58,639.14
STARBUCKS CORP	3,844	282,072.72
STATE STREET CORP	1,418	98,621.90
STRATASYS LTD	429	45,512.61
SUNTRUST BANKS INC	490	19,497.10
SUPERVALU INC	1,670	11,422.80
SURGICAL CARE AFFILIATES INC	2,398	73,738.50

SVB FINANCIAL GROUP	414	53,314.92
SYMANTEC CORP	2,477	49,465.69
SYNAGEVA BIOPHARMA CORP	502	41,650.94
SYNAPTICS INC	808	48,496.16
SYNTEL INC	589	52,951.10
SYSCO CORP	706	25,507.78
T MOBILE US INC	20	660.60
TANDEM DIABETES CARE INC	1,953	43,141.77
TEAM HEALTH HOLDINGS INC	1,146	51,283.50
TEXAS CAPITAL BANCSHARES INC	863	56,043.22
TEXTURA CORP	1,707	43,033.47
THE PRICELINE GROUP INC	465	554,228.85
THOMSON REUTERS CORP	1,936	66,211.20
TIDEWATER INC	743	36,124.66
TIME WARNER INC	2,141	139,871.53
TRAVELERS COS INC	200	17,020.00
TRINITY BIOTECH PLC-SPON ADR	1,807	43,783.61
TUTOR PERINI CORP	1,908	54,702.36
UBIQUITI NETWORKS INC	629	28,588.05
ULTA SALON COSMETIC & FRAGRANCE INC	2,250	219,240.00
UNITED CONTINENTAL HOLDINGS INC	57	2,543.91
UNITED PARCEL SERVICE INC-B	608	59,207.04
UNITED TECHNOLOGIES CORP	2,422	282,986.48
UNITEDHEALTH GROUP INC	1,262	103,471.38
US BANCORP	2,619	112,250.34
VISA INC-CLASS A SHARES	3,700	798,682.00
WAGeworks INC	886	49,713.46
WELLPOINT INC	664	66,101.20
WELLS FARGO & CO	7,401	368,125.74
WEYERHAEUSER CO	513	15,056.55
WHIRLPOOL CORP	131	19,579.26
WHOLE FOODS MARKET INC	404	20,486.84
WILEY JOHN & SONS INC-A	1,181	68,072.84
WILLBROS GROUP INC	4,347	54,859.14
WILLIAMS COS INC	1,066	43,258.28
WIX.COM LTD	1,580	36,292.60
WUXI PHARMATECH CAYMAN INC-SP ADR	1,421	52,378.06
WYNDHAM WORLDWIDE CORP	70	5,126.10
XCEL ENERGY INC	968	29,388.48
XEROX CORP	5,081	57,415.30
YAHOO! INC	801	28,755.90
ZELTIQ AESTHETICS INC	2,398	47,024.78
ZIMMER HOLDINGS INC	352	33,292.16
Income Cash Amt		1,732,125
Principal Cash Amt		(1,731,865)
SSGA INSTITUTIONAL TREASURY		10,013,249
	578,741	40,555,641.74

Shares Held for Shareholder Advocacy

ABBOTT LABORATORIES	100	3,851.00
ABBVIE INC	100	5,140.00
AETNA INC	121	9,071.37
ALPHA NATURAL RESOURCES INC	314	1,334.50
AMERICAN ELECTRIC POWER CO INC	113	5,724.58
APPLE INC	8	4,293.92
AT&T INC	131	4,594.17
BRISTOL MYERS SQUIBB CO	124	6,441.80
CBOE HOLDINGS INC	93	5,263.80
CHESAPEAKE ENERGY CORP	248	6,353.76
CHEVRON CORP	193	22,949.63
CIGNA CORP	103	8,624.19
CLIFFS NATURAL RESOURCES INC	199	4,071.54
CME GROUP INC	67	4,959.34
COACH INC	83	4,121.78
CONOCOPHILLIPS	124	8,723.40
CORRECTIONS CORP OF AMERICA	234	7,328.88
CST BRANDS INC	11	343.64
DEVON ENERGY CORP	85	5,689.05
DOW CHEMICAL CO	172	8,357.48
EMC CORP MASS	538	14,746.58
EXXON MOBIL CORP	87	8,498.16
FIFTH THIRD BANCORP	421	9,664.06
GEO GROUP INC	345	11,122.80
GOOGLE INC-A	5	5,572.55
MARATHON OIL CORP	130	4,617.60
MARATHON PETROLEUM CORP	65	5,657.60
MERCK & CO INC	55	3,122.35
OASIS PETROLEUM INC	93	3,880.89
OCCIDENTAL PETROLEUM CORP	109	10,386.61
PFIZER INC	166	5,331.92
STARWOOD HOTELS & RESORTS	60	4,776.00
SUNTRUST BANKS INC	173	6,883.67
UNITEDHEALTH GROUP INC	88	7,215.12
VALERO ENERGY CORP	100	5,310.00
VISA INC-CLASS A SHARES	35	7,555.10
WAL-MART STORES INC	70	5,350.10
WELLPOINT INC	84	8,362.20
YAHOO! INC	154	5,528.60
	5,401	260,819.74