

# Unitarian Universalist Common Endowment Fund

Quarterly Holdings (Top 50 Separate Equities) Report as of September 30, 2011

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of SSB</u>	<u>% of Total</u>
VISA INC CL A	8760	750,907	2.96%	0.6%
AMAZON.COM INC	3400	735,182	2.90%	0.6%
APPLE INC	1900	724,508	2.86%	0.6%
SALESFORCE COM INC	5400	617,112	2.43%	0.5%
QUALCOMM INC	11700	568,971	2.24%	0.5%
GOOGLE INC-A	800	412,032	1.62%	0.3%
INTUITIVE SURGICAL INC	1100	400,708	1.58%	0.3%
ALEXION PHARMACEUTICALS INC	5800	371,548	1.46%	0.3%
ALLERGAN INC	3900	321,282	1.27%	0.3%
STARBUCKS CORP	8500	316,965	1.25%	0.3%
NIKE INC-B	3700	316,387	1.25%	0.3%
ILLUMINA INC	7200	294,624	1.16%	0.2%
PROCTER & GAMBLE CO	4593	290,186	1.14%	0.2%
NATIONAL OILWELL VARCO INC	5520	282,734	1.11%	0.2%
INTERCONTINENTAL EXCHANGE INC	2300	271,998	1.07%	0.2%
GRAINGER W W INC	1800	269,172	1.06%	0.2%
JOHNSON & JOHNSON	4116	262,148	1.03%	0.2%
CHEVRON CORP	2783	257,678	1.02%	0.2%
LAS VEGAS SANDS CORP	6583	252,392	1.00%	0.2%
FMC TECHNOLOGIES INC	6600	248,160	0.98%	0.2%
PRAXAIR INC	2600	243,048	0.96%	0.2%
ASML HOLDING NV	7000	241,780	0.95%	0.2%
F5 NETWORKS INC	3200	227,360	0.90%	0.2%
PRICELINE COM INC	500	224,730	0.89%	0.2%
INTEL CORP	10440	222,737	0.88%	0.2%
AT&T INC	7753	221,116	0.87%	0.2%
SOUTHWESTERN ENERGY	6300	209,979	0.83%	0.2%
SCHWAB CHARLES CORP	17000	191,590	0.76%	0.2%
WELLS FARGO & CO	7674	185,097	0.73%	0.2%
CH ROBINSON WORLDWIDE INC	2500	171,175	0.67%	0.1%
CISCO SYSTEMS INC	11020	170,810	0.67%	0.1%
PFIZER INC	9031	159,668	0.63%	0.1%
WISCONSIN ENERGY CORP	5050	158,015	0.62%	0.1%
MERCK & CO INC	4678	152,971	0.60%	0.1%
NETFLIX INC	1350	152,915	0.60%	0.1%
CONOCOPHILLIPS	2344	148,422	0.59%	0.1%
CITIGROUP INC	5341	136,810	0.54%	0.1%
EATON CORP	3760	133,480	0.53%	0.1%
HJ HEINZ CO	2453	123,827	0.49%	0.1%
REGENERON	1800	104,760	0.41%	0.1%
BANK OF AMERICA CORP	16912	103,501	0.41%	0.1%
UNITEDHEALTH GROUP INC	2210	101,925	0.40%	0.1%
BERKSHIRE HATHAWAY INC	1380	98,035	0.39%	0.1%
TEXAS INSTRUMENTS INC	3550	94,608	0.37%	0.1%
BRISTOL MYERS SQUIBB CO	2994	93,952	0.37%	0.1%
EXXON MOBIL CORP	1267	92,022	0.36%	0.1%
KIMBERLY CLARK CORP	1240	88,052	0.35%	0.1%
GENUINE PARTS CO	1711	86,919	0.34%	0.1%
DEVON ENERGY CORP	1538	85,267	0.34%	0.1%
VERIZON COMMUNICATIONS INC	2276	83,757	0.33%	0.1%
<b>Subtotal - Top 50 Holdings in Separate Equities</b>		<b>12,473,021</b>	<b>49.18%</b>	<b>10.1%</b>
ALL OTHER (494 separate equity issues)		10,210,904	40.26%	8.3%
SSGA INST TREAS MM INV CL FD		2,672,016	10.54%	2.2%
SETTLEMENT / TRADE DATE CASH		7,055	0.03%	0.0%
<b>Total Assets at SSB</b>		<b>25,362,997</b>	<b>100.00%</b>	<b>20.6%</b>
ARTIO INSTL INTL EQUITY FD II		6,624,458.00		5.4%
BOSTON CAPITAL ASSET MANAGEMENT		7,318,629.90		5.9%
BRIDGEWATER ALL WEATHER PORTFOLIO I		14,797,371.02		12.0%
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY		5,554,981.15		4.5%
ENTRUST FUND OF HEDGE FUNDS		5,828,370.00		4.7%
GMO GLOBAL BAL ASSET ALLOC FUND-III		9,301,820.51		7.6%
GMO GLOBAL BOND FUND-III		6,844,611.02		5.6%
LOOMIS SAYLES CREDIT OPPORTUNITY		6,287,646.90		5.1%
PIMCO TOTAL RETURN		11,759,237.00		9.6%
RELATIONAL INVESTORS		52,232.05		0.0%
STI CLASSIC SEIX HIGH YIELD BD FD-I		6,283,813.18		5.1%
TEMPLETON INSTL FOREIGN EQUITY FDS		7,654,588.45		6.2%
WELLINGTON TRUST CTF OPP INVESTMENT		8,318,564.15		6.8%
UUCEF CASH, NET OF ACCRUED EXPENSES		33,111		0.0%
COMMUNITY INVESTMENTS		1,058,921		0.9%
<b>Total Assets Outside SSB</b>		<b>97,718,356</b>		<b>79.4%</b>
<b>Total Market Value of Net Assets</b>		<b>123,081,352</b>		<b>100.0%</b>

## Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of September 30, 2011

Asset Name	Shares	Market Value
3D SYSTEMS CORP	1747	24,440.53
ABBOTT LABORATORIES	100	5,114.00
ABERCROMBIE & FITCH CO-A	100	6,156.00
ABIOMED INC	2287	25,225.61
ACE LTD	190	11,514.00
ACTIVE NETWORK INC/THE	2229	32,877.75
ACTIVISION BLIZZARD INC	810	9,639.00
ADVISORY BOARD CO	816	52,656.48
AETNA INC	756	27,473.04
AFLAC INC	1510	52,774.50
AGCO CORP	522	18,045.54
AKAMAI TECHNOLOGIES INC	370	7,355.60
ALCOA INC	1660	15,886.20
ALERE INC	100	1,965.00
ALEXANDER & BALDWIN INC	390	14,246.70
ALEXANDRIA REAL ESTATE EQUITIES INC	40	2,455.60
ALEXION PHARMACEUTICALS INC	5800	371,548.00
ALIGN TECHNOLOGY INC	1705	25,864.85
ALLERGAN INC	3900	321,282.00
ALLIANT ENERGY CORP	1437	55,583.16
ALLIED WORLD ASSURANCE COMPANY	70	3,759.70
ALPHA NATURAL RESOURCES INC	365	6,456.85
AMAZON.COM INC	3400	735,182.00
AMDOCS LIMITED	560	15,187.20
AMERICAN EAGLE OUTFITTERS INC	1890	22,150.80
AMERICAN EXPRESS CO	670	30,083.00
AMERICAN INTL GROUP	847	18,591.65
AMERICAN NATIONAL INSURANCE CO	40	2,770.00
AMERIPRISE FINANCIAL INC	410	16,137.60
AMGEN INC	1370	75,295.20
ANADARKO PETROLEUM CORP	500	31,525.00
ANCESTRY COM INC	1038	24,393.00
ANIXTER INTERNATIONAL INC	242	11,480.48
ANNALY CAPITAL MGMT INC	2699	44,884.37
AOL INC	205	2,460.00
APACHE CORP	396	31,775.04
APPLE INC	1900	724,508.00
APPLIED MATERIALS INC	3670	38,002.85
APTARGROUP INC	430	19,208.10
AQUA AMERICA INC	690	14,883.30
ARCH CAPITAL GROUP LTD	1510	49,339.25
ARCHER DANIELS MIDLAND CO	380	9,427.80
ARES CAPITAL CORP	390	5,370.30
ARIBA INC	1746	48,381.66
ARROW ELECTRONICS INC	430	11,945.40
ASHLAND INC	110	4,855.40
ASML HOLDING NV	7000	241,780.00
ASPEN INSURANCE HOLDINGS LTD	630	14,515.20
ASPEN TECHNOLOGY INC	2586	39,488.22
ASSOCIATED BANC CORP	277	2,576.10
ASSURANT INC	179	6,408.20
ASSURED GUARANTY LTD	1020	11,209.80
AT&T INC	7753	221,115.56
ATMOS ENERGY CORP	370	12,006.50
ATWOOD OCEANICS INC	320	10,995.20

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Asset Name	Shares	Market Value
AUTOLIV INC	781	37,878.50
AVALONBAY COMMUNITIES INC	86	9,808.30
AVERY DENNISON CORP	2002	50,210.16
AVNET INC	1070	27,905.60
AXIS CAPITAL HOLDINGS LTD	240	6,225.60
BAKER HUGHES INC	600	27,690.00
BANK OF AMERICA CORP	16912	103,501.44
BANK OF HAWAII CORP	1847	67,230.80
BANK OF NEW YORK MELLON CORP	1960	36,436.40
BAXTER INTERNATIONAL INC	950	53,333.00
BB&T CORPORATION	842	17,959.86
BE AEROSPACE INC	1586	52,512.46
BEMIS CO	484	14,186.04
BERKSHIRE HATHAWAY INC	1380	98,035.20
BEST BUY CO	330	7,689.00
BIG LOTS INC	100	3,483.00
BIO-RAD LABORATORIES INC-A	110	9,984.70
BIO-REFERENCE LABS INC	1959	36,065.19
BJ'S RESTAURANTS INC	667	29,421.37
BJ'S WHOLESALE CLUB INC	260	13,322.40
BLACKROCK INC	187	27,677.87
BODY CENTRAL CORP	2482	45,073.12
BOK FINANCIAL CORP	291	13,644.99
BOSTON PROPERTIES INC	260	23,166.00
BRE PROPERTIES INC-A	190	8,044.60
BRIGHAM EXPLORATION CO	1386	35,024.22
BRISTOL MYERS SQUIBB CO	2994	93,951.72
BROADRIDGE FINANCIAL SOLUTIONS LLC	960	19,334.40
BROADSOFT INC	1011	30,683.85
BROCADE COMMUNICATIONS SYSTEMS INC	470	2,030.40
BROOKDALE SENIOR LIVING INC	120	1,504.80
BUFFALO WILD WINGS INC	619	37,016.20
BUNGE LTD	130	7,577.70
CA INC	1345	26,106.45
CABOT CORP	220	5,451.60
CALPINE CORP	610	8,588.80
CAMERON INTL CORP	90	3,738.60
CAMPBELL SOUP CO	2470	79,953.90
CAPITAL ONE FINANCIAL CORP	840	33,289.20
CAPITALSOURCE INC	1225	7,521.50
CAPITOL FEDERAL FINANCIAL INC	530	5,596.80
CAREER EDUCATION CORP	280	3,654.00
CAREFUSION CORP	360	8,622.00
CARLISLE COS INC	258	8,225.04
CARMAX INC	860	20,511.00
CBS CORP-B	1105	22,519.90
CENTERPOINT ENERGY INC	2020	39,632.40
CENTURYLINK INC	1327	43,950.24
CEPHEID INC	1032	40,072.56
CF INDUSTRIES HOLDINGS INC	70	8,637.30
CH ROBINSON WORLDWIDE INC	2500	171,175.00
CHART INDUSTRIES INC	1040	43,867.20
CHEFS' WAREHOUSE HOLDINGS INC	1125	13,230.00
CHESAPEAKE ENERGY CORP	1222	31,222.10

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Asset Name	Shares	Market Value
CHEVRON CORP	2783	257,677.97
CHICO'S FAS INC	610	6,972.30
CHIMERA INVESTMENT CORP	5780	16,010.60
CHOICE HOTELS INTERNATIONAL INC	40	1,188.80
CHUBB CORP	624	37,433.76
CIGNA CORP	130	5,452.20
CINCINNATI FINANCIAL CORP	1054	27,751.82
CISCO SYSTEMS INC	11020	170,810.00
CIT GROUP INC	320	9,718.40
CITIGROUP INC	5341	136,809.72
CITY NATIONAL CORP	330	12,460.80
CLEAN HARBORS INC	663	34,011.90
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	700	6,552.00
CLOROX CO	370	24,542.10
CME GROUP INC	260	64,064.00
CMS ENERGY CORP	1110	21,966.90
CNA FINANCIAL CORP	330	7,415.10
COHERENT INC	683	29,341.68
COINSTAR INC	932	37,280.00
COLUMBIA SPORTSWEAR COMPANY	627	29,092.80
COMCAST CORP-A	1682	35,187.44
COMERICA INC	1268	29,125.96
COMMERCE BANCSHARES INC	778	27,035.50
COMMERCIAL METALS CO	180	1,711.80
COMPLETE GENOMICS INC	1413	8,294.31
COMPLETE PRODUCTION SERVICES INC	1074	20,244.90
COMPUWARE CORPORATION	1320	10,111.20
COMSCORE INC	2832	47,775.84
CONAGRA INC	670	16,227.40
CONOCOPHILLIPS	2344	148,422.08
CONSOLIDATED EDISON INC	850	48,467.00
CONSTELLATION BRANDS INC-A	32	576.00
CONSTELLATION ENERGY GROUP	350	13,321.00
COOPER COMPANIES INC	50	3,957.50
COPA HOLDINGS SA-A	70	4,288.90
CORRECTIONS CORP OF AMERICA	200	4,538.00
CORN PRODUCTS INTERNATIONAL INC	260	10,202.40
CORNING INC	2420	29,911.20
CORPORATE OFFICE PROPERTIES TRUST	630	13,721.40
COVANTA HLDG CORP	1070	16,253.30
COVENTRY HEALTH CARE INC	500	14,405.00
COVIDIEN PLC	440	19,404.00
CREE INC	120	3,117.60
CROCS INC	1493	35,354.24
CUBIST PHARMACEUTICALS INC	1226	43,302.32
CULLEN FROST BANKERS INC	870	39,898.20
CVS/CAREMARK CORP	952	31,977.68
DAWSON GEOPHYSICAL CO	406	9,573.48
DECKERS OUTDOOR CORP	369	34,376.04
DELL INC	910	12,867.40
DENBURY RESOURCES INC	621	7,141.50
DENTSPLY INTERNATIONAL INC	380	11,662.20
DEVON ENERGY CORP	1538	85,266.72
DEXCOM INC	2552	30,624.00

## Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of September 30, 2011

Asset Name	Shares	Market Value
DFC GLOBAL CORP	2148	46,869.36
DIAMOND OFFSHORE DRILLING INC	330	18,064.20
DISCOVER FINANCIAL SERVICES	1420	32,574.80
DISH NETWORK CORP-A	100	2,505.00
DOMTAR CORP	50	3,408.50
DOVER CORP	310	14,446.00
DOW CHEMICAL CO	2145	48,176.70
DR PEPPER SNAPPLE GROUP INC	210	8,143.80
DREAMWORKS ANIMATION SKG-A	140	2,545.20
DST SYSTEMS INC	690	30,242.70
DSW INC-A	980	45,256.40
DTE ENERGY COMPANY	494	24,215.88
DUKE REALTY INVESTMENTS INC	70	735.00
E*TRADE FINANCIAL CORP	450	4,099.50
EAST WEST BANCORP INC	280	4,174.80
EATON CORP	3760	133,480.00
EBAY INC	1560	46,004.40
ECHOSTAR HOLDING CORP-A	100	2,261.00
ELECTRONICS FOR IMAGING INC	2115	28,489.05
ELI LILLY & CO	1019	37,672.43
EMC CORP MASS	538	11,292.62
ENERGEN CORP	247	10,099.83
EQUIFAX INC	620	19,058.80
EQUITY RESIDENTIAL PROPERTIES TR-SBI	414	21,474.18
ESSEX PROPERTY TRUST INC	10	1,200.40
EVEREST RE GROUP LTD	100	7,938.00
EXAMWORKS GROUP INC	1703	17,336.54
EXLSERVICE HOLDINGS INC	1397	30,734.00
EXPEDIA INC	602	15,501.50
EXXON MOBIL CORP	1267	92,022.21
F5 NETWORKS INC	3200	227,360.00
FAMILY DOLLAR STORES INC	125	6,357.50
FEDERAL REALTY INVESTMENT TRUST-SBI	860	70,872.60
FIDELITY NATIONAL FINANCIAL INC-A	280	4,250.40
FIDELITY NATL INFORMATION SVCS INC	449	10,919.68
FIFTH THIRD BANCORP	2022	20,422.20
FINANCIAL ENGINES INC	1976	35,785.36
FINISH LINE INC-A	1670	33,383.30
FIRST NIAGARA FINANCIAL GROUP INC	1650	15,097.50
FISERV INC	320	16,246.40
FLOWSERVE CORP	130	9,620.00
FMC TECHNOLOGIES INC	6600	248,160.00
FORD MOTOR CO	1540	14,891.80
FOREST LABS INC	1340	41,258.60
FORTINET INC	1756	29,500.80
FORTUNE BRANDS INC	30	1,622.40
FRANCESCA'S HOLDING CORP	791	16,777.11
FRONTIER COMMUNICATIONS CORP	5538	33,837.18
FULTON FINANCIAL CORP	1139	8,713.35
GALLAGHER (ARTHUR J)	417	10,967.10
GAMESTOP CORP-A	270	6,237.00
GANNETT CO INC	359	3,421.27
GAP (THE) INC	2058	33,421.92
GARMIN LTD	260	8,260.20

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of September 30, 2011

Asset Name	Shares	Market Value
GATX CORP	487	15,092.13
GEO GROUP INC	300	5,568.00
GENERAL CABLE CORP	50	1,167.50
GENERAL GROWTH PROPERTIES	810	9,801.00
GENERAL MILLS INC	1792	68,974.08
GENERAL MOTORS CO	750	15,135.00
GENON ENERGY INC	2335	6,491.30
GENUINE PARTS CO	1711	86,918.80
GENWORTH FINANCIAL INC-A	668	3,834.32
GEORESOURCES INC	1634	29,068.86
GNC HOLDINGS INC	1489	29,958.68
GOLDMAN SACHS GROUP INC	518	48,976.90
GOOGLE INC-A	800	412,032.00
GRAINGER W W INC	1800	269,172.00
GREAT PLAINS ENERGY INC	660	12,738.00
GREENBRIER COS INC	1735	20,212.75
GULFMARK OFFSHORE INC-A	842	30,598.28
HANOVER INSURANCE GROUP INC	180	6,390.00
HARMAN INTERNATIONAL INDS INC	190	5,430.20
HARSCO CORP	1270	24,625.30
HARTFORD FINANCIAL SERVCS GROUP INC	1013	16,349.82
HAWAIIAN ELECTRIC INDUSTRIES INC	933	22,653.24
HCC INSURANCE HOLDINGS INC	730	19,746.50
HCP INC	1102	38,636.12
HEALTH CARE REIT INC	1670	78,156.00
HESS CORP	410	21,508.60
HEWLETT-PACKARD CO	2750	61,737.50
HILL-ROM HOLDINGS INC	321	9,636.42
HJ HEINZ CO	2453	123,827.44
HOLOGIC INC	500	7,605.00
HOME DEPOT INC	175	5,752.25
HOSPITALITY PROPERTIES TRUST	330	7,005.90
HOST HOTELS & RESORTS INC	1383	15,130.02
HUB GROUP INC	1078	30,475.06
HUDSON CITY BANCORP INC	1120	6,339.20
HUMANA INC	530	38,546.90
HUNTINGTON BANCSHARES INC	1609	7,723.20
HUNTSMAN CORP	290	2,804.30
HYATT HOTELS CORP-A	100	3,137.00
IAC/INTERACTIVECORP	150	5,932.50
IDEX CORP	730	22,746.80
ILLINOIS TOOL WORKS INC	60	2,496.00
ILLUMINA INC	7200	294,624.00
IMAX CORPORATION	1328	19,229.44
IMPAX LABORATORIES INC	1578	28,261.98
INGRAM MICRO INC-A	611	9,855.43
INTEL CORP	10440	222,737.40
INTER PARFUMS INC	1937	29,926.65
INTERACTIVE BROKERS GROUP INC-A	370	5,154.10
INTERCONTINENTAL EXCHANGE INC	2300	271,998.00
INTERNATIONAL PAPER CO	1360	31,620.00
INTUITIVE SURGICAL INC	1100	400,708.00
INVESCO LTD	1680	26,056.80
ION GEOPHYSICAL CORP	2069	9,786.37
IPC THE HOSPITALIST CO	1011	36,082.59

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Asset Name	Shares	Market Value
ITRON INC	90	2,655.00
JABIL CIRCUIT INC	70	1,245.30
JANUS CAPITAL GROUP INC	1080	6,480.00
JEFFERIES GROUP INC	705	8,749.05
JOHNSON & JOHNSON	4116	262,148.04
JOHNSON CONTROLS INC	2270	59,859.90
KADANT INC	861	15,291.36
KANSAS CITY SOUTHN INDS INC	107	5,345.72
KEMPER CORP	642	15,382.32
KENEXA CORP	1828	28,589.92
KEYCORP	3145	18,649.85
KIMBERLY CLARK CORP	1240	88,052.40
KIMCO REALTY CORPORATION	160	2,404.80
KINETIC CONCEPTS INC	160	10,542.40
KIRBY CORP	200	10,528.00
KLA TENCOR CORP	240	9,187.20
KRAFT FOODS INC-A	2461	82,640.38
LAMAR ADVERTISING CO-A	370	6,301.10
LAS VEGAS SANDS CORP	*	6583
LEAR CORP	110	4,719.00
LEGG MASON INC	140	3,599.40
LENNAR CORP-A	300	4,062.00
LEVEL 3 COMMUNICATIONS INC	3180	4,738.20
LEXMARK INTERNATIONAL INC-A	915	24,732.45
LIBERTY MEDIA CORP	10	661.20
LIBERTY PROPERTY TRUST SBI	316	9,198.76
LIFE TECH CORP	580	22,289.40
LIFEPOINT HOSPITALS INC	90	3,297.60
LINCOLN NATIONAL CORP	766	11,972.58
LOEWS CORP	300	10,365.00
LOWES COS INC	2080	40,227.20
LSI LOGIC CORP	3640	18,855.20
LUFKIN INDUSTRIES INC	487	25,913.27
M&T BANK CORPORATION	930	65,007.00
MAIDENFORM BRANDS INC	1242	29,075.22
MANPOWER GROUP	680	22,861.60
MARATHON OIL CORP	857	18,494.06
MARATHON PETROLEUM CORP	65	1,758.90
MARKEL CORP	85	30,356.05
MARTIN MARIETTA MATERIALS INC	190	12,011.80
MATTEL INC	768	19,883.52
MAXIMUS INC	1024	35,737.60
MBIA INC	350	2,544.50
MCGRAW-HILL COMPANIES INC.	110	4,510.00
MDU RESOURCES GROUP INC	991	19,017.29
MEADWESTVACO CORP	879	21,588.24
MEDTRONIC INC	770	25,594.80
MERCK & CO INC	4678	152,970.60
MERCURY GENERAL CORP	400	15,340.00
METLIFE INC	596	16,693.96
MICRON TECHNOLOGY INC	1323	6,667.92
MOHAWK INDUSTRIES INC	20	858.20
MOLEX INC	935	19,045.95
MOLSON COORS BREWING CO-B	527	20,874.47

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Asset Name	Shares	Market Value
MORGAN STANLEY	1350	18,238.50
MOTOROLA INC NEW W/I	825	34,567.50
MOTOROLA MOBILITY HOLDINGS INC	480	18,134.40
MWI VETERINARY SUPPLY INC	424	29,179.68
MYLAN LABORATORIES INC	440	7,475.60
MYR GROUP INC DEL	1621	28,594.44
NASDAQ OMX GROUP INC	100	2,314.00
NATIONAL FUEL GAS CO	75	3,651.00
NATIONAL OILWELL VARCO INC	5520	282,734.40
NETFLIX INC	1350	152,914.50
NEW YORK CMNTY BANCORP INC	552	6,568.80
NEWELL RUBBERMAID INC	2148	25,496.76
NEWFIELD EXPLORATION COMPANY	396	15,717.24
NEWMONT MINING CORP	770	48,471.50
NEWS CORP-A	3160	48,916.80
NEXTERA ENERGY INC	541	29,224.82
NII HLDGS INC-B	200	5,390.00
NIKE INC-B	3700	316,387.00
NISOURCE INC	520	11,117.60
NOBLE ENERGY INC	438	31,010.40
NORFOLK SOUTHERN CORP	544	33,194.88
NORTHEAST UTILITIES	2457	82,678.05
NORTHERN TRUST CORP	400	13,992.00
NRG ENERGY INC	270	5,726.70
NSTAR	930	41,673.30
NUCOR CORP	392	12,402.88
NV ENERGY INC	2733	40,202.43
NVR INC	20	12,079.60
NXSTAGE MEDICAL INC	1804	37,631.44
NYSE EURONEXT	900	20,916.00
OCCIDENTAL PETROLEUM CORP	770	55,055.00
OIL STATES INTERNATIONAL INC	310	15,785.20
OLD DOMINION FGHT LINE INC	1206	34,937.82
OLD REPUBLIC INTERNATIONAL CORP	421	3,755.32
ONEOK NEW	50	3,302.00
OPENTABLE INC	1600	73,616.00
OPTIMER PHARMACEUTICALS INC	1053	14,573.52
ORASURE TECHNOLOGIES INC	5600	44,576.00
OWENS CORNING INC	625	13,550.00
OWENS ILLINOIS INC	337	5,095.44
PACKAGING CORP OF AMERICA	110	2,563.00
PARKER HANNIFIN CO	400	25,252.00
PARTNERRE LTD	710	37,111.70
PATTERSON-UTI ENERGY INC	470	8,149.80
PAYCHEX INC	790	20,832.30
PENN NATIONAL GAMING INC	510	16,977.90
PENTAIR INC	490	15,684.90
PEPCO HLDGS INC	60	1,135.20
PFIZER INC	9031	159,668.08
PINNACLE WEST CAPITAL CORP	80	3,435.20
PIONEER NATURAL RESOURCES CO	84	5,524.68
PITNEY - BOWES INC	4057	76,271.60
PLAINS EXPL & PRODUCTION CO	205	4,655.55
PNC FINANCIAL SERVICES GROUP	701	33,781.19
POLARIS INDUSTRIES INC	918	45,872.46



## Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of September 30, 2011

Asset Name	Shares	Market Value
POLYPORE INTL INC	1279	72,289.08
POPULAR INC	2555	3,832.50
PORTFOLIO RECOVERY ASSOCIATE	458	28,496.76
PRAXAIR INC	2600	243,048.00
PRICELINE COM INC	500	224,730.00
PRICESMART INC	747	46,553.04
PRINCIPAL FINANCIAL GROUP INC	650	14,735.50
PROCTER & GAMBLE CO	4593	290,185.74
PROGRESSIVE CORP (OHIO)	1001	17,777.76
PROLOGIS INC	732	17,751.00
PROTECTIVE LIFE CORP	620	9,690.60
PRUDENTIAL FINANCIAL INC	641	30,037.26
PUBLIC SERVICE ENTERPRISE GROUP INC	1770	59,064.90
PVH CORP	370	21,548.80
QLOGIC CORPORATION	860	10,904.80
QUALCOMM INC	11700	568,971.00
QUALITY DISTRIBUTION INC	1514	13,580.58
QUANTA SERVICES INC	680	12,777.20
QUEST DIAGNOSTICS INC	100	4,936.00
QUESTAR CORP	320	5,667.20
QUESTCOR PHARMACEUTICALS INC	1250	34,075.00
QUICKSILVER RESOURCES INC	770	5,836.60
RADIOSHACK CORP	180	2,091.60
RAYMOND JAMES FINANCIAL INC	260	6,749.60
REACHLOCAL INC	2187	23,772.69
REALD INC	1869	17,475.15
REALPAGE INC	1406	28,752.70
REALTY INCOME CORPORATION	230	7,415.20
REGENCY CTRS CORP	512	18,088.96
REGENERON	1800	104,760.00
REGIONS FINL CORP	320	1,065.60
REINSURANCE GROUP OF AMERICA INC	1140	52,383.00
RIGHTNOW TECHNOLOGIES INC	1282	42,370.10
ROBBINS & MYERS INC	917	31,829.07
ROSETTA RESOURCES INC	785	26,866.63
ROWAN COS INC	90	2,717.10
RPX CORP	1382	28,621.22
RR DONNELLEY & SONS CO	880	12,425.60
RUE21 INC	1224	27,772.56
RYDER SYSTEM INC	228	8,552.28
SAFEWAY INC	231	3,841.53
SALESFORCE COM INC	5400	617,112.00
SANDISK CORP	500	20,177.50
SARA LEE CORP	2940	48,069.00
SCHNITZER STEEL INDUSTRIES INC-A	20	736.00
SCHWAB CHARLES CORP	17000	191,590.00
SCOTTS MIRACLE-GRO CO-A	60	2,676.00
SEACOR HOLDINGS INC	228	18,287.88
SEALED AIR CORP	341	5,694.70
SELECT COMFORT CORP	2568	35,874.96
SENIOR HOUSING PROPERTIES TRUST	2210	47,603.40
SERVICE CORP INTERNATIONAL	760	6,961.60
SERVICESTOURCE INTERNATIONAL LLC	2448	32,338.08
SHAW GROUP INC	170	3,695.80
SHUTTERFLY INC	682	28,084.76

## Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of September 30, 2011

Asset Name	Shares	Market Value
SIGNATURE BANK	721	34,406.12
SIGNET JEWELERS LTD	140	4,732.00
SIRONA DENTAL SYSTEMS INC	719	30,492.79
SKULLCANDY INC	2324	32,838.12
SL GREEN REALTY CORP	18	1,046.70
SLM CORP	1120	13,944.00
SM ENERGY CO	30	1,819.50
SMUCKER JM CO	395	28,791.55
SNAP ON INC	1600	71,040.00
SODASTREAM INTERNATIONAL LTD	642	21,218.10
SONOCO PRODUCTS	2330	65,775.90
SOUTHWEST AIRLINES CO	286	2,299.44
SOUTHWESTERN ENERGY	6300	209,979.00
SPECTRA ENERGY CORP	1509	37,015.77
SPIRIT AEROSYSTEMS HOLDINGS INC-A	1044	16,651.80
SPRINT NEXTEL CORP	2893	8,794.72
SPX CORP	280	12,686.80
STAMPS COM INC	871	17,803.24
STANCORP FINANCIAL GROUP INC	1031	28,424.67
STANLEY BLACK & DECKER INC	448	21,996.80
STAPLES INC	870	11,571.00
STARBUCKS CORP	8500	316,965.00
STARWOOD HOTELS & RESORTS	60	2,329.20
STATE STREET CORP	1289	41,454.24
STEEL DYNAMICS INC	100	992.00
SUCCESSFACTORS INC	1519	34,921.81
SUNOCO INC	220	6,822.20
SUNTRUST BANKS INC	739	13,265.05
SWIFT ENERGY CO (HOLDING COMPANY)	954	23,220.36
SXC HEALTH SOLUTIONS CORP	689	38,377.30
SYNOPSYS INC	250	6,090.00
SYNOVUS FINANCIAL CORP	270	288.90
TALEO CORP-A	1226	31,532.72
TAUBMAN CENTERS INC	190	9,558.90
TCF FINANCIAL CORPORATION	290	2,656.40
TECH DATA CORP	310	13,401.30
TECO ENERGY INC	650	11,134.50
TEEKAY SHIPPING CORP	230	5,200.30
TELEPHONE & DATA SYSTEMS INC	436	9,265.00
TELLABS INC	2558	10,973.82
TENNANT CO	932	32,964.84
TERADYNE INC	620	6,826.20
TEREX CORP NEW	450	4,617.00
TESORO CORP	100	1,947.00
TEXAS INSTRUMENTS INC	3550	94,607.50
TFS FINANCIAL CORP	960	7,804.80
THE FRESH MARKET INC	973	37,129.68
THERMO FISHER SCIENTIFIC INC	781	39,549.84
THOMAS & BETTS CORP	210	8,381.10
THOMSON REUTERS CORP	370	10,004.80
TIDEWATER INC	342	14,381.10
TIME WARNER CABLE INC	15	940.05
TIME WARNER INC	781	23,406.57
TITANIUM METALS CORP	500	7,490.00
TORCHMARK CORP	315	10,980.90

## Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of September 30, 2011

Asset Name	Shares	Market Value
TOTAL SYSTEM SERVICES INC	2160	36,568.80
TPC GROUP INC	1123	22,549.84
TRANSATLANTIC HOLDINGS INC	290	14,070.80
TRAVELERS COS INC	1020	49,704.60
TRINITY INDUSTRIES INC	100	2,141.00
TRW AUTOMOTIVE HOLDINGS CORP	350	11,455.50
TW TELECOM INC	970	16,024.40
TYCO INTERNATIONAL LTD	1260	51,345.00
UDR INC	220	4,870.80
UGI CORP NEW (HOLDING CO)	567	14,895.09
UNION PACIFIC CORP	380	31,034.60
UNIT CORPORATION	404	14,915.68
UNITED NATURAL FOODS INC	762	28,224.48
UNITED STATES CELLULAR CORP	666	26,406.90
UNITED STATES STEEL CORP	296	6,514.96
UNITEDHEALTH GROUP INC	2210	101,925.20
UNUMPROVIDENT CORP	496	10,396.16
US BANCORP	3254	76,599.16
VALERO ENERGY CORP	436	7,752.08
VALLEY NATIONAL BANCORP	530	5,612.70
VALMONT INDUSTRIES INC	408	31,799.52
VALSPAR CORPORATION	480	14,980.80
VELTI PLC	2835	18,739.35
VENTAS INCORPORATED	150	7,410.00
VERA BRADLEY INC	1334	48,090.70
VERIZON COMMUNICATIONS INC	2276	83,756.80
VF CORP	340	41,316.80
VISA INC CL A	8760	750,907.20
VISHAY INTERTECHNOLOGY INC	263	2,198.68
VOCUS INC	1389	23,279.64
VORNADO REALTY TRUST	297	22,162.14
WAL-MART STORES INC	70	3,633.00
WARNER CHILCOTT PLC-A	1200	17,160.00
WASHINGTON FED INC	5280	67,267.20
WASHINGTON POST CO-B	48	15,694.56
WEINGARTEN REALTY INVESTMENT SBI	230	4,869.10
WELLPOINT INC	959	62,603.52
WELLS FARGO & CO	7674	185,096.88
WESTERN DIGITAL CORP	300	7,716.00
WEYERHAEUSER CO	1510	23,480.50
WHIRLPOOL CORP	27	1,347.57
WHITE MOUNTAINS INSURANCE GROUP LTD	10	4,057.50
WILLIAMS SONOMA	1130	34,792.70
WINDSTREAM CORP	1924	22,414.60
WISCONSIN ENERGY CORP	5050	158,014.50
WMS INDUSTRIES	210	3,693.90
WR BERKLEY CORP	433	12,855.77
WYNDHAM WORLDWIDE CORP	370	10,548.70
XEROX CORP	5721	39,875.37
XL GROUP PLC	754	14,175.20
YAHOO! INC	1220	16,067.40
ZIMMER HOLDINGS INC	390	20,857.20
ZIONS BANCORP	900	12,672.00
SSGA INST TREAS MM INV CL FD		2,672,016.25

# Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of September 30, 2011

Asset Name	Shares	Market Value
SETTLEMENT / TRADE DATE CASH		7,054.71
Total Assets at SSB		<b>25,362,996.70</b>

**\*These companies do not pass the UUA social screens but are held for shareholder advocacy purposes only.**