

Unitarian Universalist Common Endowment Fund

Quarterly Holdings (Top 50 Separate Equities) Report as of December 31, 2011

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of SSB</u>	<u>% of Total</u>
VISA INC CL A	8,360	848,791	3.09%	0.66%
APPLE INC	1,900	769,500	2.80%	0.60%
GOOGLE INC-A	1,000	645,900	2.35%	0.50%
AMAZON.COM INC	3,200	553,920	2.02%	0.43%
SALESFORCE COM INC	5,400	547,884	1.99%	0.43%
QUALCOMM INC	9,700	530,590	1.93%	0.41%
ALEXION PHARMACEUTICALS INC	5,800	414,700	1.51%	0.32%
STARBUCKS CORP	8,500	391,085	1.42%	0.31%
NATIONAL OILWELL VARCO INC	5,520	375,305	1.37%	0.29%
INTUITIVE SURGICAL INC	800	370,408	1.35%	0.29%
NIKE INC-B	3,700	356,569	1.30%	0.28%
PROCTER & GAMBLE CO	5,253	350,428	1.28%	0.27%
CHEVRON CORP	3,293	350,375	1.28%	0.27%
FMC TECHNOLOGIES INC	6,600	344,718	1.25%	0.27%
ALLERGAN INC	3,900	342,186	1.25%	0.27%
F5 NETWORKS INC	3,200	339,584	1.24%	0.26%
GRAINGER W W INC	1,800	336,942	1.23%	0.26%
PRICELINE COM INC	700	327,397	1.19%	0.26%
LAS VEGAS SANDS CORP	7,583	324,022	1.18%	0.25%
ASML HOLDING NV	7,000	292,530	1.06%	0.23%
PRAXAIR INC	2,600	277,940	1.01%	0.22%
INTERCONTINENTAL EXCHANGE INC	2,300	277,265	1.01%	0.22%
AT&T INC	8,833	267,110	0.97%	0.21%
INTEL CORP	10,440	253,170	0.92%	0.20%
PFIZER INC	11,071	239,576	0.87%	0.19%
COACH INC	3,800	231,952	0.84%	0.18%
JOHNSON & JOHNSON	3,406	223,365	0.81%	0.17%
ILLUMINA INC	7,200	219,456	0.80%	0.17%
WELLS FARGO & CO	7,674	211,495	0.77%	0.17%
SOUTHWESTERN ENERGY	6,300	201,222	0.73%	0.16%
CISCO SYSTEMS INC	11,020	199,242	0.73%	0.16%
MERCK & CO INC	5,268	198,604	0.72%	0.15%
CONOCOPHILLIPS	2,704	197,040	0.72%	0.15%
SCHWAB CHARLES CORP	17,000	191,420	0.70%	0.15%
WISCONSIN ENERGY CORP	5,050	176,548	0.64%	0.14%
CH ROBINSON WORLDWIDE INC	2,500	174,450	0.64%	0.14%
BERKSHIRE HATHAWAY INC	2,060	157,178	0.57%	0.12%
CITIGROUP INC	5,661	151,680	0.55%	0.12%
EXXON MOBIL CORP	1,557	131,971	0.48%	0.10%
US BANCORP	4,404	119,128	0.43%	0.09%
UNITEDHEALTH GROUP INC	2,210	112,003	0.41%	0.09%
BRISTOL MYERS SQUIBB CO	2,994	105,509	0.38%	0.08%
GENUINE PARTS CO	1,711	104,713	0.38%	0.08%
REGENERON	1,800	99,774	0.36%	0.08%
EATON CORP	2,240	97,507	0.35%	0.08%
DEVON ENERGY CORP	1,538	95,356	0.35%	0.07%
BANK OF AMERICA CORP	16,912	94,031	0.34%	0.07%
NETFLIX INC	1,350	93,542	0.34%	0.07%
KRAFT FOODS INC-A	2,461	91,943	0.33%	0.07%
VERIZON COMMUNICATIONS INC	2,276	91,313	0.33%	0.07%
Subtotal - Top 50 Holdings in Separate Equities		13,898,337	50.59%	10.84%
ALL OTHER (492 separate equity issues)		11,386,174	41.45%	8.88%
SSGA INST TREAS MM INV CL FD		2,241,984	8.16%	1.75%
SETTLEMENT / TRADE DATE CASH		(55,148)	-0.20%	-0.04%
Total Assets at SSB		27,471,346	100.00%	21.43%

ARTIO INSTL INTL EQUITY FD II	8,078,462	6.30%
BOSTON CAPITAL ASSET MANAGEMENT	7,723,420	6.03%
BRIDGEWATER ALL WEATHER PORTFOLIO I	13,051,138	10.18%
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY	5,815,663	4.54%
ENTRUST FUND OF HEDGE FUNDS	5,923,888	4.62%
GMO GLOBAL BAL ASSET ALLOC FUND-III	9,667,990	7.54%
GMO GLOBAL BOND FUND-III	6,903,260	5.39%
LOOMIS SAYLES CREDIT OPPORTUNITY	6,524,471	5.09%
PIMCO TOTAL RETURN	11,988,641	9.35%
RELATIONAL INVESTORS	52,232	0.04%
STI CLASSIC SEIX HIGH YIELD BD FD-I	6,595,082	5.15%
TEMPLETON INSTL FOREIGN EQUITY FDS	8,130,806	6.34%
WELLINGTON TRUST CTF OPP INVESTMENT	9,186,580	7.17%
UUCEF CASH, NET OF ACCRUED EXPENSES	(9,083)	-0.01%
COMMUNITY INVESTMENTS	1,059,155	0.83%
Total Assets Outside SSB	100,691,706	78.57%
Total Market Value of Net Assets	128,163,052	100.00%

**Unitarian Universalist Common Endowment Fund
SSB Quarterly Holdings Report as of Dec 31, 2011**

Security Description	Quantity	Market Value - Base
ABBOTT LABORATORIES	100	5,623.00
ABERCROMBIE & FITCH CO-A	100	4,884.00
ABIOMED INC	2,287	42,240.89
ACE LTD	630	44,175.60
ACTIVE NETWORK INC/THE	3,633	49,408.80
ACTIVISION BLIZZARD INC	810	9,979.20
ADVISORY BOARD CO	836	62,039.56
AETNA INC	756	31,895.64
AFLAC INC	1,510	65,322.60
AGCO CORP	522	22,430.34
AKAMAI TECHNOLOGIES INC	370	11,943.60
ALCOA INC	1,660	14,359.00
ALERE INC	100	2,309.00
ALEXANDER & BALDWIN INC	390	15,919.80
ALEXANDRIA REAL ESTATE EQUITIES INC	40	2,758.80
ALEXION PHARMACEUTICALS INC	5,800	414,700.00
ALIGN TECHNOLOGY INC	1,705	40,451.13
ALLERGAN INC	3,900	342,186.00
ALLIANT ENERGY CORP	1,437	63,386.07
ALLIED WORLD ASSURANCE COMPANY	70	4,405.10
ALLOT COMMUNICATIONS LTD	1,054	16,020.80
ALPHA NATURAL RESOURCES INC	314	6,415.02
ALPHA NATURAL RESOURCES INC	51	1,041.93
AMAZON.COM INC	3,200	553,920.00
AMDOCS LIMITED	560	15,976.80
AMERICAN EAGLE OUTFITTERS INC	1,890	28,898.10
AMERICAN EXPRESS CO	670	31,603.90
AMERICAN INTL GROUP	847	19,650.40
AMERICAN NATIONAL INSURANCE CO	40	2,921.20
AMERIGROUP CORP	575	33,971.00
AMERIPRISE FINANCIAL INC	410	20,352.40
AMGEN INC	1,370	87,967.70
ANADARKO PETROLEUM CORP	500	38,165.00
ANNALY CAPITAL MGMT INC	2,699	43,076.04
AOL INC	5	75.50
AOL INC	200	3,020.00
APACHE CORP	396	35,869.68
APPLE INC	1,900	769,500.00
APPLIED MATERIALS INC	3,670	39,305.70
APTARGROUP INC	430	22,433.10
AQUA AMERICA INC	690	15,214.50
ARCH CAPITAL GROUP LTD	1,510	56,217.30
ARCHER DANIELS MIDLAND CO	380	10,868.00
ARES CAPITAL CORP	390	6,025.50
ARIBA INC	1,098	30,831.84
ARROW ELECTRONICS INC	430	16,086.30
ARUBA NETWORKS INC	1,508	27,928.16
ASHLAND INC	110	6,287.60
ASML HOLDING NV	7,000	292,530.00
ASPEN INSURANCE HOLDINGS LTD	630	16,695.00

ASPEN TECHNOLOGY INC	1,922	33,346.70
ASSOCIATED BANC CORP	277	3,094.09
ASSURANT INC	179	7,349.74
ASSURED GUARANTY LTD	1,020	13,402.80
AT&T INC	8,833	267,109.92
ATMOS ENERGY CORP	370	12,339.50
ATWOOD OCEANICS INC	320	12,732.80
AUTOLIV INC	781	41,775.69
AVALONBAY COMMUNITIES INC	86	11,231.60
AVERY DENNISON CORP	2,002	57,417.36
AVNET INC	1,070	33,266.30
AXIS CAPITAL HOLDINGS LTD	240	7,670.40
BAKER HUGHES INC	600	29,184.00
BANK OF AMERICA CORP	198	1,100.88
BANK OF AMERICA CORP	16,714	92,929.84
BANK OF HAWAII CORP	1,357	60,372.93
BANK OF NEW YORK MELLON CORP	1,960	39,023.60
BANKRATE INC	1,820	39,130.00
BAXTER INTERNATIONAL INC	950	47,006.00
BB&T CORPORATION	842	21,193.14
BE AEROSPACE INC	1,096	42,426.16
BE AEROSPACE INC	490	18,967.90
BEACON ROOFING SUPPLY INC	1,702	34,431.46
BEAM INC	30	1,536.90
BEMIS CO	484	14,558.72
BERKSHIRE HATHAWAY INC	2,060	157,178.00
BEST BUY CO	330	7,712.10
BIG LOTS INC	100	3,776.00
BIO-RAD LABORATORIES INC-A	110	10,564.40
BJS RESTAURANTS INC	687	31,134.84
BLACKROCK INC	187	33,330.88
BODY CENTRAL CORP	2,517	62,824.32
BOK FINANCIAL CORP	291	15,984.63
BOSTON PROPERTIES INC	260	25,896.00
BRE PROPERTIES INC-A	190	9,591.20
BRIDGEPOINT EDUCATION INC	1,612	37,076.00
BRISTOL MYERS SQUIBB CO	124	4,369.76
BRISTOL MYERS SQUIBB CO	2,870	101,138.80
BROADRIDGE FINANCIAL SOLUTIONS LLC	960	21,648.00
BROCADE COMMUNICATIONS SYSTEMS INC	470	2,439.30
BROOKDALE SENIOR LIVING INC	120	2,086.80
BUFFALO WILD WINGS INC	619	41,788.69
BUNGE LTD	130	7,436.00
CA INC	1,345	27,189.18
CABOT CORP	220	7,070.80
CADENCE DESIGN SYSTEMS INC	3,361	34,954.40
CALPINE CORP	610	9,961.30
CAMERON INTL CORP	90	4,427.10
CAMPBELL SOUP CO	1,670	55,510.80
CAPITAL ONE FINANCIAL CORP	840	35,523.60
CAPITALSOURCE INC	1,225	8,207.50
CAPITOL FEDERAL FINANCIAL INC	530	6,116.20
CARBO CERAMICS INC	255	31,449.15
CARDTRONICS INC	1,330	35,989.80
CAREER EDUCATION CORP	280	2,231.60

CAREFUSION CORP	360	9,147.60	
CARLISLE COS INC	258	11,429.40	
CARMAX INC	860	26,212.80	
CBS CORP-B	1,105	29,989.70	
CENTURYLINK INC	1,327	49,364.40	
CEPHEID INC	1,032	35,511.12	
CF INDUSTRIES HOLDINGS INC	70	10,148.60	
CH ROBINSON WORLDWIDE INC	2,500	174,450.00	
CHART INDUSTRIES INC	1,040	56,232.80	
CHEFS' WAREHOUSE HOLDINGS INC	1,199	21,414.14	
CHESAPEAKE ENERGY CORP	1,222	27,238.38	
CHEVRON CORP	*	193	20,535.20
CHEVRON CORP	*	3,100	329,840.00
CHICO'S FAS INC	610	6,795.40	
CHIMERA INVESTMENT CORP	5,780	14,507.80	
CHOICE HOTELS INTERNATIONAL INC	40	1,522.00	
CHUBB CORP	624	43,193.28	
CIGNA CORP	130	5,460.00	
CINCINNATI FINANCIAL CORP	1,054	32,104.84	
CISCO SYSTEMS INC	11,020	199,241.60	
CIT GROUP INC	320	11,158.40	
CITIGROUP INC	5,341	140,521.71	
CITY NATIONAL CORP	330	14,579.40	
CLEAN HARBORS INC	663	42,252.99	
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	700	8,785.00	
CLOROX CO	840	55,910.40	
CME GROUP INC	200	48,734.00	
CMS ENERGY CORP	1,110	24,508.80	
CNA FINANCIAL CORP	330	8,827.50	
COACH INC	3,800	231,952.00	
COMCAST CORP-A	1,682	39,880.22	
COMERICA INC	1,268	32,714.40	
COMMERCE BANCSHARES INC	816	31,105.92	
COMMERCIAL METALS CO	180	2,489.40	
COMMVault SYSTEMS INC	776	33,150.72	
COMPUWARE CORPORATION	1,320	10,982.40	
COMSCORE INC	2,832	60,038.40	
CONAGRA INC	1,840	48,576.00	
CONCUR TECHNOLOGIES INC	722	36,670.38	
CONOCOPHILLIPS	*	124	9,035.88
CONOCOPHILLIPS	*	2,580	188,004.60
CONSOLIDATED EDISON INC	240	14,887.20	
CONSTELLATION BRANDS INC-A	32	661.44	
CONSTELLATION ENERGY GROUP	350	13,884.50	
COOPER COMPANIES INC	50	3,526.00	
COPA HOLDINGS SA-A	70	4,106.90	
CORN PRODUCTS INTERNATIONAL INC	260	13,673.40	
CORNING INC	2,420	31,411.60	
CORPORATE OFFICE PROPERTIES TRUST	630	13,393.80	
CORRECTIONS CORP OF AMERICA	*	200	4,074.00
COVANTA HLDG CORP	1,070	14,648.30	
COVENTRY HEALTH CARE INC	500	15,185.00	
COVIDIEN PLC	440	19,804.40	
CREE INC	120	2,644.80	
CROCS INC	1,493	22,051.61	

CUBIST PHARMACEUTICALS INC	1,226	48,574.12
CULLEN FROST BANKERS INC	870	46,031.70
CVS/CAREMARK CORP	1,422	57,989.16
DAWSON GEOPHYSICAL CO	758	29,963.74
DECKERS OUTDOOR CORP	369	27,885.33
DELL INC	80	1,170.40
DELL INC	830	12,142.90
DENTSPLY INTERNATIONAL INC	380	13,296.20
DEVON ENERGY CORP	1,538	95,356.00
DFC GLOBAL CORP	2,189	39,533.34
DIAMOND OFFSHORE DRILLING INC	70	3,868.20
DISCOVER FINANCIAL SERVICES	1,420	34,080.00
DISH NETWORK CORP-A	100	2,848.00
DISNEY (THE WALT) COMPANY DEL	1,120	42,000.00
DOMINION RESOURCES INC	1,210	64,226.80
DOMTAR CORP	50	3,998.00
DOVER CORP	310	17,995.50
DOW CHEMICAL CO	2,145	61,690.20
DR PEPPER SNAPPLE GROUP INC	210	8,290.80
DREAMWORKS ANIMATION SKG-A	140	2,323.30
DST SYSTEMS INC	690	31,408.80
DSW INC-A	980	43,325.80
DTE ENERGY COMPANY	494	26,898.30
DUKE ENERGY CORP	2,440	53,680.00
DUKE REALTY INVESTMENTS INC	70	843.50
E*TRADE FINANCIAL CORP	450	3,582.00
EAST WEST BANCORP INC	280	5,530.00
EATON CORP	2,240	97,507.20
EBAY INC	1,560	47,314.80
ECHOSTAR HOLDING CORP-A	100	2,094.00
ELECTRONICS FOR IMAGING INC	2,115	30,138.75
ELI LILLY & CO	1,019	42,349.64
EMC CORP MASS	538	11,588.52
ENERGEN CORP	247	12,350.00
EQUIFAX INC	620	24,018.80
EQUITY RESIDENTIAL PROPERTIES TR-SBI	804	45,852.12
ESSEX PROPERTY TRUST INC	10	1,405.10
EVEREST RE GROUP LTD	100	8,409.00
EXLSERVICE HOLDINGS INC	1,397	31,250.89
EXPEDIA INC	301	8,735.02
EXXON MOBIL CORP	87	7,374.12
EXXON MOBIL CORP	1,470	124,597.20
F5 NETWORKS INC	3,200	339,584.00
FAMILY DOLLAR STORES INC	125	7,207.50
FEDERAL REALTY INVESTMENT TRUST-SBI	590	53,542.50
FIDELITY NATIONAL FINANCIAL INC-A	280	4,460.40
FIDELITY NATL INFORMATION SVCS INC	449	11,938.91
FIFTH THIRD BANCORP	421	5,355.12
FIFTH THIRD BANCORP	1,601	20,364.72
FINANCIAL ENGINES INC	1,976	44,124.08
FINISH LINE INC-A	1,670	32,205.95
FIRST NIAGARA FINANCIAL GROUP INC	1,650	14,239.50
FIRSTENERGY CORP	510	22,593.00
FISERV INC	320	18,796.80
FLOWSERVE CORP	130	12,911.60

FMC TECHNOLOGIES INC	6,600	344,718.00
FORD MOTOR CO	2,450	26,362.00
FOREST LABS INC	750	22,695.00
FORTINET INC	1,806	39,388.86
FORTUNE BRANDS HOME & SECURITY INC	30	510.90
FRANCESCA'S HOLDING CORP	791	13,684.30
FRONTIER COMMUNICATIONS CORP	42	216.30
FRONTIER COMMUNICATIONS CORP	5,496	28,304.40
FULTON FINANCIAL CORP	1,139	11,173.59
GALLAGHER (ARTHUR J)	417	13,944.48
GAMESTOP CORP-A	270	6,515.10
GANNETT CO INC	359	4,799.83
GAP (THE) INC	2,058	38,175.90
GARMIN LTD	260	10,350.60
GATX CORP	487	21,262.42
GENERAL CABLE CORP	50	1,250.50
GENERAL GROWTH PROPERTIES	810	12,166.20
GENERAL MILLS INC	862	34,833.42
GENERAL MOTORS CO	750	15,202.50
GENON ENERGY INC	2,335	6,094.35
GENUINE PARTS CO	1,711	104,713.20
GENWORTH FINANCIAL INC-A	668	4,375.40
GEO GROUP INC	300	5,025.00
GEORESOURCES INC	1,634	47,892.54
GNC HOLDINGS INC	1,489	43,106.55
GOLDMAN SACHS GROUP INC	718	64,928.74
GOOGLE INC-A	1,000	645,900.00
GRAINGER W W INC	1,800	336,942.00
GREAT PLAINS ENERGY INC	660	14,374.80
GREENBRIER COS INC	1,735	42,125.80
HAIN CELESTIAL GROUP INC	974	35,706.84
HANOVER INSURANCE GROUP INC	180	6,291.00
HARMAN INTERNATIONAL INDS INC	190	7,227.60
HARSCO CORP	1,270	26,136.60
HARTFORD FINANCIAL SERVCS GROUP INC	1,013	16,461.25
HAWAIIAN ELECTRIC INDUSTRIES INC	933	24,705.84
HCC INSURANCE HOLDINGS INC	730	20,075.00
HCP INC	1,102	45,655.86
HEALTH CARE REIT INC	1,210	65,981.30
HESS CORP	410	23,288.00
HEWLETT-PACKARD CO	2,750	70,840.00
HEXCEL CORP	1,405	34,015.05
HILL-ROM HOLDINGS INC	321	10,814.49
HJ HEINZ CO	1,653	89,328.12
HMS HOLDINGS CORP	1,165	37,256.70
HOLOGIC INC	500	8,755.00
HOME DEPOT INC	175	7,357.00
HOSPITALITY PROPERTIES TRUST	330	7,583.40
HOST HOTELS & RESORTS INC	1,383	20,426.91
HUB GROUP INC	1,078	34,959.54
HUDSON CITY BANCORP INC	1,120	7,000.00
HUMANA INC	530	46,433.30
HUNTINGTON BANCSHARES INC	1,609	8,833.41
HUNTSMAN CORP	290	2,900.00
HYATT HOTELS CORP-A	100	3,764.00

IAC/INTERACTIVECORP	150	6,390.00
ICF INTERNATIONAL INC	1,260	31,222.80
IDEX CORP	730	27,090.30
ILLINOIS TOOL WORKS INC	60	2,802.60
ILLUMINA INC	7,200	219,456.00
IMAX CORPORATION	1,742	31,930.86
IMPAX LABORATORIES INC	1,578	31,828.26
INGRAM MICRO INC-A	611	11,114.09
INTEL CORP	10,440	253,170.00
INTER PARFUMS INC	2,040	31,742.40
INTERACTIVE BROKERS GROUP INC-A	370	5,527.80
INTERCONTINENTAL EXCHANGE INC	2,300	277,265.00
INTERNATIONAL PAPER CO	1,360	40,256.00
INTUITIVE SURGICAL INC	800	370,408.00
INVESCO LTD	1,680	33,751.20
IPC THE HOSPITALIST CO	1,011	46,222.92
ITRON INC	90	3,219.30
JABIL CIRCUIT INC	70	1,376.20
JANUS CAPITAL GROUP INC	1,080	6,814.80
JEFFERIES GROUP INC	705	9,693.75
JIVE SOFTWARE INC	2,310	36,960.00
JOHNSON & JOHNSON	3,406	223,365.48
JOHNSON CONTROLS INC	1,840	57,518.40
KANSAS CITY SOUTH INDS INC	107	7,277.07
KEMPER CORP	642	18,752.82
KENEXA CORP	1,212	32,360.40
KEYCORP	3,145	24,185.05
KIMBERLY CLARK CORP	380	27,952.80
KIMCO REALTY CORPORATION	160	2,598.40
KIRBY CORP	200	13,168.00
KLA TENCOR CORP	240	11,580.00
KRAFT FOODS INC-A	2,461	91,942.96
LAMAR ADVERTISING CO-A	370	10,175.00
LAS VEGAS SANDS CORP	*	24,911.59
LAS VEGAS SANDS CORP	*	299,110.00
LEAR CORP	110	4,378.00
LEGG MASON INC	140	3,367.00
LENNAR CORP-A	300	5,895.00
LEXMARK INTERNATIONAL INC-A	915	30,259.05
LIBERTY MEDIA CORP	10	780.50
LIBERTY PROPERTY TRUST SBI	316	9,758.08
LIFE TECH CORP	580	22,567.80
LIFEPOINT HOSPITALS INC	90	3,343.50
LINCOLN NATIONAL CORP	766	14,875.72
LOEWS CORP	300	11,295.00
LOWES COS INC	2,080	52,790.40
LSI LOGIC CORP	3,640	21,658.00
M&T BANK CORPORATION	930	70,996.20
MANPOWER GROUP	680	24,310.00
MARATHON OIL CORP	130	3,805.10
MARATHON OIL CORP	727	21,279.29
MARATHON PETROLEUM CORP	65	2,163.85
MARKEL CORP	85	35,246.95
MARTIN MARIETTA MATERIALS INC	190	14,327.90
MATTEL INC	768	21,319.68

MAXIMUS INC	1,024	42,342.40
MBIA INC	350	4,056.50
MCCORMICK & CO INC NON-VOTING	820	41,344.40
MCGRAW-HILL COMPANIES INC.	110	4,946.70
MDU RESOURCES GROUP INC	991	21,266.86
MEADWESTVACO CORP	879	26,326.05
MEDTRONIC INC	770	29,452.50
MERCK & CO INC	55	2,073.50
MERCK & CO INC	5,213	196,530.10
MERCURY GENERAL CORP	400	18,248.00
METLIFE INC	596	18,583.28
MICRON TECHNOLOGY INC	1,323	8,321.67
MOHAWK INDUSTRIES INC	20	1,197.00
MOLEX INC	935	22,309.10
MOLSON COORS BREWING CO-B	527	22,945.58
MORGAN STANLEY	1,350	20,425.50
MOTOROLA INC NEW W/I	825	38,189.25
MOTOROLA MOBILITY HOLDINGS INC	480	18,624.00
MWI VETERINARY SUPPLY INC	424	28,170.56
MYLAN LABORATORIES INC	440	9,442.40
MYR GROUP INC DEL	1,621	31,025.94
NASDAQ OMX GROUP INC	100	2,451.00
NATIONAL FUEL GAS CO	75	4,168.50
NATIONAL OILWELL VARCO INC	920	62,550.80
NATIONAL OILWELL VARCO INC	4,600	312,754.00
NETFLIX INC	1,350	93,541.50
NEW YORK CMNTY BANCORP INC	552	6,828.24
NEWELL RUBBERMAID INC	2,148	34,690.20
NEWFIELD EXPLORATION COMPANY	396	14,941.08
NEWMONT MINING CORP	770	46,207.70
NEWS CORP-A	3,160	56,374.40
NII HLDGS INC-B	200	4,260.00
NIKE INC-B	3,700	356,569.00
NISOURCE INC	520	12,381.20
NOBLE ENERGY INC	438	41,342.82
NORFOLK SOUTHERN CORP	544	39,635.84
NORTHEAST UTILITIES	2,457	88,623.99
NORTHERN TRUST CORP	400	15,864.00
NRG ENERGY INC	270	4,892.40
NU SKIN ASIA PAC INC-A	729	35,407.53
NUCOR CORP	392	15,511.44
NV ENERGY INC	2,733	44,684.55
NVR INC	20	13,720.00
NXSTAGE MEDICAL INC	1,804	32,075.12
NYSE EURONEXT	900	23,490.00
OCCIDENTAL PETROLEUM CORP	770	72,149.00
OIL STATES INTERNATIONAL INC	150	11,455.50
OLD DOMINION FGHT LINE INC	1,206	48,879.18
OLD REPUBLIC INTERNATIONAL CORP	421	3,902.67
ONEOK NEW	50	4,334.50
OPENTABLE INC	1,600	62,608.00
ORASURE TECHNOLOGIES INC	5,600	51,016.00
OWENS CORNING INC	625	17,950.00
OWENS ILLINOIS INC	337	6,531.06
PACKAGING CORP OF AMERICA	110	2,776.40

PARAMETRIC TECHNOLOGY CORP	1,677	30,622.02
PARKER HANNIFIN CO	400	30,500.00
PARTNERRE LTD	290	18,620.90
PATTERSON-UTI ENERGY INC	470	9,390.60
PAYCHEX INC	790	23,786.90
PENN NATIONAL GAMING INC	510	19,415.70
PENTAIR INC	1,250	41,612.50
PEPCO HLDGS INC	60	1,218.00
PFIZER INC	11,071	239,576.44
PINNACLE WEST CAPITAL CORP	80	3,854.40
PIONEER NATURAL RESOURCES CO	84	7,516.32
PITNEY - BOWES INC	3,037	56,305.98
PLAINS EXPL & PRODUCTION CO	205	7,527.60
PNC FINANCIAL SERVICES GROUP	701	40,426.67
POLYPORE INTL INC	1,279	56,263.21
POPULAR INC	2,555	3,551.45
PORTFOLIO RECOVERY ASSOCIATE	458	30,924.16
PPL CORP	1,080	31,773.60
PRAXAIR INC	2,600	277,940.00
PRICELINE COM INC	700	327,397.00
PRICESMART INC	747	51,983.73
PRINCIPAL FINANCIAL GROUP INC	650	15,990.00
PROCERA NETWORKS INC	1,047	16,312.26
PROCTER & GAMBLE CO	5,253	350,427.63
PROGRESSIVE CORP (OHIO)	1,001	19,529.51
PROLOGIS INC	732	20,927.88
PROTECTIVE LIFE CORP	620	13,987.20
PRUDENTIAL FINANCIAL INC	641	32,126.92
PUBLIC SERVICE ENTERPRISE GROUP INC	1,770	58,427.70
PVH CORP	370	26,081.30
QLOGIC CORPORATION	860	12,900.00
QUALCOMM INC	9,700	530,590.00
QUALITY DISTRIBUTION INC	1,514	17,032.50
QUANTA SERVICES INC	680	14,647.20
QUEST DIAGNOSTICS INC	100	5,806.00
QUESTAR CORP	320	6,355.20
QUESTCOR PHARMACEUTICALS INC	1,286	53,471.88
QUICKSILVER RESOURCES INC	770	5,166.70
RADIOSHACK CORP	180	1,747.80
RAYMOND JAMES FINANCIAL INC	260	8,049.60
REALPAGE INC	1,406	35,529.62
REALTY INCOME CORPORATION	1,060	37,057.60
REGENCY CTRS CORP	512	19,261.44
REGENERON	1,800	99,774.00
REGIONS FINL CORP	320	1,376.00
REINSURANCE GROUP OF AMERICA INC	1,140	59,565.00
RENAISSANCERE HOLDINGS LTD	300	22,311.00
ROBBINS & MYERS INC	940	45,637.00
ROWAN COS INC	90	2,729.70
RPX CORP	1,382	17,482.30
RR DONNELLEY & SONS CO	880	12,698.40
RUE21 INC	1,224	26,438.40
RYDER SYSTEM INC	228	12,115.92
SAFEWAY INC	231	4,860.24
SALESFORCE COM INC	5,400	547,884.00

SANDISK CORP	500	24,605.00
SARA LEE CORP	1,590	30,082.80
SCHNITZER STEEL INDUSTRIES INC-A	20	845.60
SCHWAB CHARLES CORP	17,000	191,420.00
SCOTTS MIRACLE-GRO CO-A	60	2,801.40
SEACOR HOLDINGS INC	228	20,282.88
SEALED AIR CORP	1,461	25,143.81
SELECT COMFORT CORP	2,568	55,699.92
SENIOR HOUSING PROPERTIES TRUST	2,210	49,592.40
SERVICE CORP INTERNATIONAL	760	8,094.00
SERVICESTOURCE INTERNATIONAL LLC	2,448	38,409.12
SHAW GROUP INC	170	4,573.00
SHUTTERFLY INC	682	15,522.32
SIGNATURE BANK	721	43,252.79
SIGNET JEWELERS LTD	140	6,154.40
SKULLCANDY INC	2,324	29,096.48
SL GREEN REALTY CORP	18	1,199.52
SLM CORP	1,120	15,008.00
SM ENERGY CO	30	2,193.00
SMUCKER JM CO	395	30,877.15
SNAP ON INC	980	49,607.60
SODASTREAM INTERNATIONAL LTD	861	28,146.09
SONOCO PRODUCTS	1,460	48,121.60
SOURCEFIRE INC	436	14,117.68
SOUTHWEST AIRLINES CO	286	2,448.16
SOUTHWESTERN ENERGY	6,300	201,222.00
SPECTRA ENERGY CORP	1,509	46,401.75
SPIRIT AEROSYSTEMS HOLDINGS INC-A	1,044	21,694.32
SPRINT NEXTEL CORP	2,893	6,769.62
SPX CORP	280	16,875.60
STAMPS COM INC	938	24,509.94
STANCORP FINANCIAL GROUP INC	1,031	37,889.25
STANLEY BLACK & DECKER INC	158	10,680.80
STAPLES INC	870	12,084.30
STARBUCKS CORP	8,500	391,085.00
STARWOOD HOTELS & RESORTS	60	2,878.20
STATE STREET CORP	158	6,368.98
STATE STREET CORP	1,131	45,590.61
STEEL DYNAMICS INC	100	1,315.00
STRATASYS INC	1,183	35,975.03
SUCCESSFACTORS INC	872	34,766.64
SUNOCO INC	220	9,024.40
SUNTRUST BANKS INC	739	13,080.30
SWIFT ENERGY CO (HOLDING COMPANY)	954	28,352.88
SYNOPSYS INC	250	6,800.00
SYNOVUS FINANCIAL CORP	270	380.70
TALEO CORP-A	1,104	42,713.76
TAUBMAN CENTERS INC	190	11,799.00
TCF FINANCIAL CORPORATION	290	2,992.80
TEAVANA HOLDINGS INC	762	14,310.36
TECH DATA CORP	310	15,317.10
TECO ENERGY INC	650	12,441.00
TEEKAY SHIPPING CORP	230	6,147.90
TELEPHONE & DATA SYSTEMS INC	436	11,288.04
TELLABS INC	2,558	10,334.32

TERADYNE INC	620	8,450.60
TESORO CORP	100	2,336.00
TEXAS INSTRUMENTS INC	2,220	64,624.20
TFS FINANCIAL CORP	960	8,601.60
THE FRESH MARKET INC	973	38,822.70
THERMO FISHER SCIENTIFIC INC	781	35,121.57
THOMAS & BETTS CORP	210	11,466.00
THOMSON REUTERS CORP	370	9,867.90
TIDEWATER INC	342	16,860.60
TIME WARNER CABLE INC	15	953.55
TIME WARNER INC	61	2,204.54
TIME WARNER INC	1,410	50,957.40
TITANIUM METALS CORP	500	7,490.00
TORCHMARK CORP	315	13,667.85
TOTAL SYSTEM SERVICES INC	2,160	42,249.60
TPC GROUP INC	1,123	26,199.59
TRANSATLANTIC HOLDINGS INC	290	15,871.70
TRAVELERS COS INC	100	5,917.00
TRAVELERS COS INC	390	23,076.30
TRINITY INDUSTRIES INC	100	3,006.00
TRIPADVISOR INC-W/I	301	7,588.21
TRW AUTOMOTIVE HOLDINGS CORP	350	11,410.00
TW TELECOM INC	970	18,798.60
TYCO INTERNATIONAL LTD	1,260	58,854.60
UDR INC	220	5,522.00
UGI CORP NEW (HOLDING CO)	567	16,669.80
UNION PACIFIC CORP	380	40,257.20
UNIT CORPORATION	404	18,745.60
UNITED NATURAL FOODS INC	762	30,487.62
UNITED STATES CELLULAR CORP	666	29,057.58
UNITED STATES STEEL CORP	296	7,832.16
UNITEDHEALTH GROUP INC	2,210	112,002.80
UNUMPROVIDENT CORP	496	10,450.72
US BANCORP	4,404	119,128.20
VALERO ENERGY CORP	100	2,105.00
VALERO ENERGY CORP	336	7,072.80
VALLEY NATIONAL BANCORP	2,530	31,296.10
VALSPAR CORPORATION	480	18,705.60
VELTI PLC	2,835	19,278.00
VENTAS INCORPORATED	150	8,269.50
VERA BRADLEY INC	1,334	43,021.50
VERIZON COMMUNICATIONS INC	176	7,061.12
VERIZON COMMUNICATIONS INC	2,100	84,252.00
VF CORP	340	43,176.60
VISA INC CL A	660	67,009.80
VISA INC CL A	7,700	781,781.00
VISHAY INTERTECHNOLOGY INC	263	2,364.37
VITAMIN SHOPPE INC	845	33,698.60
VOCUS INC	1,389	30,683.01
VORNADO REALTY TRUST	297	22,827.42
WAL-MART STORES INC	70	4,183.20
WARNER CHILCOTT PLC-A	1,200	18,156.00
WASHINGTON FED INC	3,450	48,265.50
WASHINGTON POST CO-B	48	18,086.88
WEINGARTEN REALTY INVESTMENT SBI	230	5,018.60

WELLPOINT INC	959	63,533.75
WELLS FARGO & CO	7,674	211,495.44
WESTERN DIGITAL CORP	300	9,285.00
WEYERHAEUSER CO	1,510	28,191.70
WHIRLPOOL CORP	27	1,281.15
WHITE MOUNTAINS INSURANCE GROUP LTD	10	4,534.60
WILLIAMS SONOMA	660	25,410.00
WINDSTREAM CORP	1,924	22,587.76
WISCONSIN ENERGY CORP	5,050	176,548.00
WMS INDUSTRIES	210	4,309.20
WR BERKLEY CORP	433	14,890.87
WYNDHAM WORLDWIDE CORP	370	13,997.10
XCEL ENERGY INC	1,470	40,630.80
XEROX CORP	5,721	45,539.16
XL GROUP PLC	754	14,906.58
YAHOO! INC	1,220	19,678.60
ZIMMER HOLDINGS INC	390	20,833.80
ZIONS BANCORP	900	14,652.00
ZUMIEZ INC	1,159	32,173.84
SSGA INST TREAS MM INV CL FD		2,241,984.12
SETTLEMENT / TRADE DATE CASH		(55,148.29)
Total Assets at SSB		27,471,346.07

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