

Unitarian Universalist Common Endowment Fund
 Quarterly Holdings (Top 50 Separate Equities) Report as of March 31, 2012

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of SSB</u>	<u>% of Total</u>
APPLE INC	1,500	899,325	2.81%	0.63%
VISA INC CL A	7,507	885,826	2.77%	0.62%
SALESFORCE COM INC	5,149	795,572	2.49%	0.56%
GOOGLE INC-A	1,200	769,488	2.40%	0.54%
AMAZON.COM INC	3,600	729,036	2.28%	0.51%
QUALCOMM INC	9,200	626,152	1.96%	0.44%
STARBUCKS CORP	9,219	515,250	1.61%	0.36%
ALEXION PHARMACEUTICALS INC	5,500	510,730	1.60%	0.36%
GENERAL ELECTRIC CO	23,234	466,306	1.46%	0.33%
PRICELINE COM INC	625	448,438	1.40%	0.31%
LAS VEGAS SANDS CORP	7,383	425,039	1.33%	0.30%
F5 NETWORKS INC	3,100	418,376	1.31%	0.29%
PRAXAIR INC	3,567	408,921	1.28%	0.29%
REGENERON	3,500	408,170	1.28%	0.28%
NIKE INC-B	3,651	395,914	1.24%	0.28%
JP MORGAN CHASE & CO	7,891	362,828	1.13%	0.25%
PFIZER INC	15,781	357,361	1.12%	0.25%
INTEL CORP	12,431	349,498	1.09%	0.24%
WW GRAINGER INC	1,600	343,696	1.07%	0.24%
ALLERGAN INC	3,600	343,548	1.07%	0.24%
NATIONAL OILWELL VARCO INC	4,300	341,721	1.07%	0.24%
INTUITIVE SURGICAL INC	625	338,594	1.06%	0.24%
JOHNSON & JOHNSON	5,119	337,649	1.06%	0.24%
ASML HOLDING NV	6,600	330,924	1.03%	0.23%
WELLS FARGO & CO	9,191	313,781	0.98%	0.22%
FMC TECHNOLOGIES INC	6,200	312,604	0.98%	0.22%
INTERCONTINENTAL EXCHANGE INC	2,200	302,324	0.94%	0.21%
CISCO SYSTEMS INC	13,661	288,930	0.90%	0.20%
COACH INC	3,700	285,936	0.89%	0.20%
EXXON MOBIL CORP	3,276	284,127	0.89%	0.20%
AT&T INC	9,034	282,132	0.88%	0.20%
MERCK & CO INC	7,024	269,722	0.84%	0.19%
PROCTER & GAMBLE CO	3,945	265,143	0.83%	0.19%
NETFLIX INC	2,200	253,088	0.79%	0.18%
CITIGROUP INC	6,877	251,354	0.79%	0.18%
CONOCOPHILLIPS	3,025	229,930	0.72%	0.16%
BANK OF AMERICA CORP	23,409	224,024	0.70%	0.16%
DISNEY (THE WALT) COMPANY DEL	4,931	215,879	0.67%	0.15%
SOUTHWESTERN ENERGY	5,900	180,540	0.56%	0.13%
CERNER CORP	2,300	175,168	0.55%	0.12%
BRISTOL MYERS SQUIBB CO	4,500	151,875	0.47%	0.11%
HEWLETT-PACKARD CO	6,329	150,820	0.47%	0.11%
OCCIDENTAL PETROLEUM CORP	1,488	141,702	0.44%	0.10%
TIME WARNER INC	3,704	139,826	0.44%	0.10%
ATHENAHEALTH INC	1,700	126,004	0.39%	0.09%
METLIFE INC	3,243	121,126	0.38%	0.08%
DEVON ENERGY CORP	1,689	120,122	0.38%	0.08%
VERIZON COMMUNICATIONS INC	3,014	115,225	0.36%	0.08%
US BANCORP	3,539	112,116	0.35%	0.08%
SPECTRA ENERGY CORP	3,307	104,336	0.33%	0.07%
		17,226,197	53.84%	12.02%
ALL OTHER (299 separate equity issues)		12,158,611	38.00%	8.49%
SSGA INST TREAS MM INV CL FD		2,590,717	8.10%	1.81%
SETTLEMENT / TRADE DATE CASH		20,295	0.06%	0.01%
Total Assets at SSB		31,995,820	100.00%	22.33%
ARTIO INSTL INTL EQUITY FD II		8,983,628		6.27%
BOSTON CAPITAL ASSET MANAGEMENT		9,389,100		6.55%
BRIDGEWATER ALL WEATHER PORTFOLIO I		13,534,436		9.45%
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY		7,203,225		5.03%
ENTRUST FUND OF HEDGE FUNDS		6,838,143		4.77%
GMO GLOBAL BAL ASSET ALLOC FUND-III		10,254,522		7.16%
GMO GLOBAL BOND FUND-III		6,937,863		4.84%
LOOMIS SAYLES CREDIT OPPORTUNITY		6,859,072		4.79%
PIMCO TOTAL RETURN		12,323,452		8.60%
STI CLASSIC SEIX HIGH YIELD BD FD-I		6,905,874		4.82%
TEMPLETON INSTL FOREIGN EQUITY FDS		9,892,068		6.90%
WELLINGTON TRUST CTF OPP INVESTMENT		10,560,228		7.37%
UUCEF CASH, NET OF ACCRUED EXPENSES		581,568		0.41%
COMMUNITY INVESTMENTS		1,009,345		0.70%
Total Assets Outside SSB		111,272,524		77.67%
Total Market Value of Net Assets		143,268,343		100.00%

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of March 31, 2012

Asset Name	Shares	Market Value
3M CO	902	80,467.42
ABBOTT LABORATORIES	1,432	87,767.28
ABIOMED INC	2,700	59,913.00
ACCENTURE PLC IRELAND	1,224	78,948.00
ACTIVE NETWORK INC/THE	2,803	47,174.49
ADOBE SYSTEMS INC	1,046	35,888.26
ADVANCED MICRO DEVICES INC	1,491	11,957.82
AETNA INC	1,127	56,530.32
AFLAC INC	1,276	58,683.24
AGILENT TECHNOLOGIES INC	856	38,100.56
AIR PRODUCTS & CHEMICALS INC	151	13,861.80
ALCOA INC	4,047	40,550.94
ALEXION PHARMACEUTICALS INC	5,500	510,730.00
ALLEGHANY CORP	53	17,442.30
ALLERGAN INC	3,600	343,548.00
ALLOT COMMUNICATIONS LTD	1,262	29,341.50
ALLSTATE CORP	2,799	92,143.08
ALPHA NATURAL RESOURCES INC	314	4,775.94
AMAZON.COM INC	3,600	729,036.00
AMERICAN ELECTRIC POWER CO INC	2,645	102,044.10
AMERICAN EXPRESS CO	1,331	77,011.66
AMERIGROUP CORP	680	45,750.40
AMGEN INC	540	36,703.80
ANADARKO PETROLEUM CORP	20	1,566.80
AOL INC	1,620	30,731.40
APOLLO GROUP INC-A	17	656.88
APPLE INC	1,500	899,325.00
APPLIED MATERIALS INC	3,601	44,814.45
ARIBA INC	1,300	42,523.00
ARUBA NETWORKS INC	1,786	39,792.08
ASML HOLDING NV	6,600	330,924.00
AT&T INC	9,034	282,131.82
ATHENAHEALTH INC	1,700	126,004.00
ATWOOD OCEANICS INC	1,759	78,961.51
AUTODESK INC	725	30,682.00
AVALONBAY COMMUNITIES INC	51	7,208.85
AVERY DENNISON CORP	190	5,724.70
BAKER HUGHES INC	1,593	66,810.42
BANK OF AMERICA CORP	23,409	224,024.13
BANK OF NEW YORK MELLON CORP	1,594	38,463.22
BANKRATE INC	2,152	53,262.00
BAXTER INTERNATIONAL INC	1,231	73,589.18
BEACON ROOFING SUPPLY INC	2,015	51,906.40
BECTON DICKINSON & CO	1,190	92,403.50
BEST BUY CO	1,326	31,399.68
BJS RESTAURANTS INC	1,324	66,663.40
BLACKROCK INC	103	21,104.70
BODY CENTRAL CORP	1,692	49,101.84
BOSTON PROPERTIES INC	679	71,288.21
BRANDYWINE REALTY TRUST	571	6,555.08
BRISTOL MYERS SQUIBB CO	4,500	151,875.00
BROOKFIELD OFFICE PROPERTIES INC	2,482	43,310.90
CA INC	3,140	86,538.40
CABOT CORP	246	10,499.28

Asset Name	Shares	Market Value
CADENCE DESIGN SYSTEMS INC	3,973	47,040.32
CAMPBELL SOUP CO	2,042	69,121.70
CAPITAL ONE FINANCIAL CORP	1,122	62,540.28
CARDTRONICS INC	1,575	41,343.75
CARNIVAL CORP	665	21,333.20
CATALYST HEALTH SOLUTIONS	713	45,439.49
CBOE HOLDINGS INC	491	13,954.22
CERNER CORP	2,300	175,168.00
CHART INDUSTRIES INC	974	71,423.42
CHEFS' WAREHOUSE HOLDINGS INC	1,473	34,085.22
CHEVRON CORP	193	20,691.53
CHICO'S FAS INC	2,946	44,484.60
CIGNA CORP	350	17,237.50
CISCO SYSTEMS INC	13,661	288,930.15
CIT GROUP INC	51	2,103.24
CITIGROUP INC	6,877	251,354.35
CITY NATIONAL CORP	663	34,787.61
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	759	6,056.82
CLIFFS NATURAL RESOURCES INC	339	23,479.14
CME GROUP INC	127	36,744.91
COACH INC	3,700	285,936.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP	623	47,939.85
COMMERCIAL VEHICLE GROUP INC	1,613	19,694.73
COMSCORE INC	1,678	35,892.42
CONCUR TECHNOLOGIES INC	855	49,059.90
CONOCOPHILLIPS	3,025	229,930.25
CONSOLIDATED EDISON INC	1,676	97,911.92
CONVERGYS CORPORATION	287	3,831.45
CORPORATE OFFICE PROPERTIES TRUST	1,864	43,263.44
CORRECTIONS CORP OF AMERICA	200	5,462.00
COVANTA HLDG CORP	2,882	46,774.86
COVIDIEN PLC	165	9,022.20
CSX CORP	725	15,602.00
CUMMINS INC	68	8,162.72
CVS/CAREMARK CORP	1,110	49,728.00
CYBERONICS INC	1,193	45,489.09
DARDEN RESTAURANTS INC	214	10,948.24
DECKERS OUTDOOR CORP	438	27,615.90
DELL INC	2,174	36,077.53
DELTA AIR LINES INC	636	6,305.94
DENTSPLY INTERNATIONAL INC	380	15,249.40
DEVON ENERGY CORP	1,689	120,121.68
DFC GLOBAL CORP	2,593	48,929.91
DILLARDS INC-A	45	2,835.90
DISNEY (THE WALT) COMPANY DEL	4,931	215,879.18
DOMINION RESOURCES INC	2,031	104,007.51
DOMTAR CORP	104	9,919.52
DOUGLAS EMMETT INC	2,958	67,471.98
DOW CHEMICAL CO	978	33,877.92
DR PEPPER SNAPPLE GROUP INC	210	8,444.10
DREAMWORKS ANIMATION SKG-A	393	7,250.85
DSW INC-A	1,265	69,284.05
EASTMAN CHEMICAL CO	601	31,065.69
EATON CORP	1,644	81,920.52
EBAY INC	987	36,420.30
ECHO GLOBAL LOGISTICS INC	1,815	29,221.50

Asset Name	Shares	Market Value
ELI LILLY & CO	181	7,287.97
EMC CORP MASS	1,510	45,118.80
EPAM SYSTEMS INC	2,504	51,382.08
EXACT SCIENCES CORP	4,344	48,479.04
EXLSERVICE HOLDINGS INC	1,589	43,602.16
EXTERRAN HOLDINGS INC	618	8,151.42
EXXON MOBIL CORP	3,276	284,127.48
F5 NETWORKS INC	3,100	418,376.00
FAIRCHILD SEMICONDUCTOR INTL-A	4,199	61,725.30
FAMILY DOLLAR STORES INC	125	7,910.00
FIFTH THIRD BANCORP	637	8,946.67
FINANCIAL ENGINES INC	2,369	52,970.84
FINISH LINE INC-A	912	19,352.64
FMC TECHNOLOGIES INC	6,200	312,604.00
FORD MOTOR CO	3,752	46,806.20
FORTINET INC	1,676	46,341.40
FRANCESCA'S HOLDING CORP	1,928	60,944.08
FRONTIER COMMUNICATIONS CORP	42	175.14
GAP (THE) INC	2,263	59,154.82
GENERAL ELECTRIC CO	23,234	466,306.38
GENERAL GROWTH PROPERTIES	196	3,330.04
GENERAL MILLS INC	2,001	78,939.45
GENERAL MOTORS CO	1,091	27,984.15
GENWORTH FINANCIAL INC-A	1,118	9,301.76
GEO GROUP INC	300	5,703.00
GEORESOURCES INC	1,923	62,959.02
GIVEN IMAGING LIMITED	1,131	21,183.63
GNC HOLDINGS INC	1,760	61,406.40
GOLDEN STAR RESOURCES LTD	587	1,091.82
GOLDMAN SACHS GROUP INC	618	76,860.66
GOOGLE INC-A	1,200	769,488.00
HANESBRANDS INC	717	21,180.18
HARTFORD FINANCIAL SERVCS GROUP INC	2,038	42,961.04
HASBRO INC	2,279	83,684.88
HESS CORP	1,578	93,023.10
HEWLETT-PACKARD CO	6,329	150,820.07
HEXCEL CORP	1,664	39,952.64
HJ HEINZ CO	1,492	79,896.60
HMS HOLDINGS CORP	1,405	43,850.05
HOME DEPOT INC	1,917	96,444.27
HUB GROUP INC	1,266	45,613.98
HURON CONSULTING GROUP INC	1,136	42,668.16
IBM CORP	332	69,271.80
ICF INTERNATIONAL INC	1,490	37,801.30
ICON PLC-SPONS ADR	2,090	44,349.80
II-VI INC	1,871	44,249.15
IMAX CORPORATION	2,064	50,444.16
INPHI CORP	2,634	37,350.12
INTEL CORP	12,431	349,497.57
INTERACTIVE BROKERS GROUP INC-A	1,821	30,957.00
INTERCONTINENTAL EXCHANGE INC	2,200	302,324.00
INTERNATIONAL RECTIFIER CORPORATION	1,799	41,502.93
INTUIT INC	401	24,124.16
INTUITIVE SURGICAL INC	625	338,593.75
JACOBS ENGINEERING INC	425	18,857.25
JC PENNEY CO INC	179	6,341.97

Asset Name	Shares	Market Value
JIVE SOFTWARE INC	1,884	51,169.44
JOHNSON & JOHNSON	5,119	337,649.24
JOHNSON CONTROLS INC	2,925	95,004.00
JP MORGAN CHASE & CO	7,891	362,828.18
KELLOGG CO	1,278	68,539.14
KENEXA CORP	1,433	44,766.92
KEYCORP	1,543	13,115.50
KIMBERLY CLARK CORP	988	73,003.32
KNIGHT TRANSPORTATION INC	2,345	41,412.70
KOHL'S CORPORATION	812	40,624.36
KRAFT FOODS INC-A	2,494	94,796.94
KROGER CO	270	6,542.10
LANDSTAR SYSTEM INC	989	57,085.08
LAS VEGAS SANDS CORP	7,383	425,039.31
LA-Z-BOY INC	3,111	46,540.56
LEGG MASON INC	240	6,703.20
LEXMARK INTERNATIONAL INC-A	415	13,794.60
LIBERTY MEDIA CORP	110	9,696.50
LIBERTY PROPERTY TRUST SBI	216	7,715.52
LIFE TECH CORP	1,141	55,703.62
LIQUIDITY SERVICES INC	1,618	72,486.40
LOWE'S COS INC	2,456	77,069.28
MACY'S INC	480	19,070.40
MAIDENFORM BRANDS INC	829	18,660.79
MAKO SURGICAL CORP	1,286	54,204.90
MANITOWOC INC	2,827	39,182.22
MANPOWER GROUP	1,340	63,475.80
MARATHON OIL CORP	2,464	78,108.80
MARATHON PETROLEUM CORP	65	2,818.40
MARRIOTT INTERNATIONAL INC-A	927	35,086.95
MASCO CORP	2,734	36,553.58
MAXIMUS INC	1,214	49,373.38
MBIA INC	105	1,029.00
MCDERMOTT INTERNATIONAL INC	3,325	42,593.25
MCDONALDS CORP	658	64,549.80
MCGRAW-HILL COMPANIES INC.	1,232	59,715.04
MEDCO HEALTH SOLUTIONS INC	747	52,514.10
MEDIDATA SOLUTIONS INC	1,297	34,552.08
MEDTRONIC INC	1,990	77,988.10
MERCK & CO INC	7,024	269,721.60
METLIFE INC	3,243	121,126.05
MGM MIRAGE	256	3,486.72
MICRON TECHNOLOGY INC	1,092	8,839.74
MICROSOFT CORP	1,382	44,576.41
MOLINA HEALTHCARE INC	1,181	39,717.03
MOLSON COORS BREWING CO-B	1,033	46,743.25
MORGAN STANLEY	1,177	23,116.28
MOTOROLA INC NEW W/I	432	21,958.56
MOTOROLA MOBILITY HOLDINGS INC	580	22,759.20
MSCI INC-A	659	24,257.79
MWI VETERINARY SUPPLY INC	502	44,176.00
NANOMETRICS INC	2,137	39,555.87
NASDAQ OMX GROUP INC	709	18,363.10
NATIONAL INSTRUMENTS CORP	1,604	45,746.08
NATIONAL OILWELL VARCO INC	4,300	341,721.00
NETFLIX INC	2,200	253,088.00

Asset Name	Shares	Market Value
NETSUITE INC	1,014	50,994.06
NEWMONT MINING CORP	1,726	88,492.02
NIKE INC-B	3,651	395,914.44
NOBLE CORP	1,200	44,964.00
NORFOLK SOUTHERN CORP	1,570	103,353.10
NORTHEAST UTILITIES	2,154	79,956.48
NORTHERN TRUST CORP	1,862	88,351.90
NV ENERGY INC	4,611	74,329.32
NVIDIA CORP	100	1,539.50
NYSE EURONEXT	2,163	64,911.63
OASIS PETROLEUM INC	1,436	44,271.88
OCCIDENTAL PETROLEUM CORP	1,488	141,702.24
OCEANEERING INTERNATIONAL INC	682	36,752.98
OFFICE DEPOT INC	1,992	6,872.40
OFFICEMAX INC	545	3,117.40
OIL STATES INTERNATIONAL INC	304	23,730.24
OLD DOMINION FGHT LINE INC	1,412	67,310.04
ON ASSIGNMENT INC	2,838	49,579.86
ORACLE CORP	1,263	36,829.08
ORASURE TECHNOLOGIES INC	6,634	76,224.66
OSI SYSTEMS INC	1,135	69,575.50
OWENS CORNING INC	1,453	52,351.59
PAREXEL INTERNATIONAL CORP	1,710	46,118.70
PEGASYSTEMS INC	1,152	43,960.32
PEPSICO INC	1,038	68,871.30
PFIZER INC	15,781	357,360.75
PG & E CORP	2,318	100,624.38
PIPER JAFFRAY COS INC	965	25,688.30
PITNEY - BOWES INC	1,166	20,498.28
PLUM CREEK TIMBER CO INC	1,789	74,350.84
PNC FINANCIAL SERVICES GROUP	468	30,181.32
PORTFOLIO RECOVERY ASSOCIATE	541	38,800.52
POWER INTEGRATIONS INC	587	21,789.44
PRAXAIR INC	3,567	408,920.88
PRICELINE COM INC	625	448,437.50
PRINCIPAL FINANCIAL GROUP INC	1,335	39,395.85
PROCTER & GAMBLE CO	3,945	265,143.45
PROGRESS ENERGY INC	1,786	94,854.46
PROLOGIS INC	2,806	101,072.12
PROTECTIVE LIFE CORP	460	13,625.20
PROTO LABS INC	2,228	75,952.52
PRUDENTIAL FINANCIAL INC	1,355	85,893.45
PUBLIC SERVICE ENTERPRISE GROUP INC	540	16,529.40
PVH CORP	322	28,764.26
QUALCOMM INC	9,200	626,152.00
RAYONIER INC	139	6,128.51
REALPAGE INC	3,081	59,062.77
REGENCY CTRS CORP	446	19,838.08
REGENERON	3,500	408,170.00
REGIONS FINL CORP	1,494	9,845.46
REINSURANCE GROUP OF AMERICA INC	478	28,426.66
RR DONNELLEY & SONS CO	1,985	24,594.15
RYDER SYSTEM INC	431	22,756.80
SALESFORCE COM INC	5,149	795,571.99
SARA LEE CORP	2,490	53,609.70
SCHWAB CHARLES CORP	3,846	55,267.02

Asset Name	Shares	Market Value
SEALED AIR CORP	2,726	52,639.06
SELECT COMFORT CORP	1,739	56,326.21
SERVICESTOURCE INTERNATIONAL LLC	2,894	44,799.12
SIGNATURE BANK	1,070	67,452.80
SILICON LABORATORIES INC	503	21,629.00
SIMON PROPERTY GROUP INC	264	38,459.52
SKYWORKS SOLUTIONS INC	286	7,907.90
SLM CORP	65	1,024.40
SOURCEFIRE INC	1,245	59,921.85
SOUTHERN CO	2,313	103,923.09
SOUTHWESTERN ENERGY	5,900	180,540.00
SPECTRA ENERGY CORP	3,307	104,335.85
SPIRIT AEROSYSTEMS HOLDINGS INC-A	677	16,559.42
SPIRIT AIRLINES INC	2,593	52,041.51
SPRINT NEXTEL CORP	10,804	30,791.40
SPS COMMERCE INC	800	21,504.00
STAMPS COM INC	676	18,846.88
STANCORP FINANCIAL GROUP INC	35	1,432.90
STAPLES INC	5,801	93,918.19
STARBUCKS CORP	9,219	515,249.91
STARWOOD HOTELS & RESORTS	60	3,384.60
STATE STREET CORP	2,199	100,054.50
STIFEL FINANCIAL CORP	1,126	42,607.84
STRATASYS INC	1,283	46,855.16
SUNOCO INC	1,061	40,477.15
SUNTRUST BANKS INC	262	6,332.54
SUPERVALU INC	2,120	12,105.20
SYMANTEC CORP	2,121	39,662.70
SYSCO CORP	606	18,095.16
TARGET CORP	100	5,827.00
THE MENS WEARHOUSE INC	1,016	39,390.32
THOMSON REUTERS CORP	1,266	36,587.40
TIDEWATER INC	733	39,596.66
TIME WARNER CABLE INC	15	1,222.50
TIME WARNER INC	3,704	139,826.00
TRAVELERS COS INC	120	7,104.00
TRUEBLUE INC	2,652	47,417.76
TYCO INTERNATIONAL LTD	573	32,191.14
ULTRATECH STEPPER INC	1,412	40,919.76
UNION PACIFIC CORP	182	19,561.36
UNITED CONTINENTAL HOLDINGS INC	93	1,999.50
UNITED NATURAL FOODS INC	902	42,087.32
UNITED PARCEL SERVICE INC-B	618	49,884.96
UNITED RENTALS INC	1,105	47,393.45
UNITED TECHNOLOGIES CORP	872	72,323.68
UNITEDHEALTH GROUP INC	1,670	98,429.80
US BANCORP	3,539	112,115.52
VALERO ENERGY CORP	100	2,577.00
VELTI PLC	1,748	23,685.40
VERIZON COMMUNICATIONS INC	3,014	115,225.22
VIRGIN MEDIA INC	337	8,418.26
VISA INC CL A	7,507	885,826.00
VITAMIN SHOPPE INC	1,001	44,254.21
WABASH NATIONAL CORP	4,166	43,118.10
WAL-MART STORES INC	70	4,284.00
WELLPOINT INC	848	62,582.40

Asset Name	Shares	Market Value
WELLS FARGO & CO	9,191	313,780.74
WESCO INTERNATIONAL INC	699	45,651.69
WEYERHAEUSER CO	1,610	35,291.20
WHIRLPOOL CORP	215	16,524.90
WHOLE FOODS MARKET INC	212	17,638.40
WILEY JOHN & SONS INC-A	811	38,595.49
WILLIAMS COS INC	1,666	51,329.46
WW GRAINGER INC	1,600	343,696.00
WYNDHAM WORLDWIDE CORP	159	7,395.09
XCEL ENERGY INC	2,648	70,092.56
XEROX CORP	6,467	52,221.03
YAHOO! INC	1,120	17,046.40
YELP INC	1,988	53,457.32
ZIMMER HOLDINGS INC	564	36,253.92
ZOLTEK COMPANIES INC	1,781	20,160.92
		29,384,807.48