

Unitarian Universalist Common Endowment Fund

Top 50 SSB Monthly Holdings Report as of September 30, 2014

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
VISA INC-CLASS A SHARES	4,275	912,156.75
JOHNSON & JOHNSON	8,319	886,722.21
BAIDU INC ADR	3,925	856,552.75
FACEBOOK INC-A	10,700	845,728.00
INTEL CORP	23,051	802,635.82
AMAZON.COM INC	2,275	733,551.00
SALESFORCE COM INC	12,350	710,495.50
LINKEDIN CORP-A	3,075	638,954.25
NORTHERN TRUST CORP	8,902	605,603.06
REGENERON	1,675	603,871.00
GENERAL ELECTRIC CO	22,859	585,647.58
PROCTER & GAMBLE CO	6,795	569,013.30
PRAXAIR INC	4,359	562,311.00
GOOGLE INC-A	935	550,163.35
CHIPOTLE MEXICAN GRILL INC-A	810	539,937.90
BIOGEN IDEC INC	1,550	512,755.50
PROLOGIS INC	13,496	508,799.20
NIKE INC-B	5,692	507,726.40
JP MORGAN CHASE & CO	8,286	499,148.64
THE PRICELINE GROUP INC	425	492,396.50
ASML HOLDING NV	4,900	484,218.00
KIMBERLY CLARK CORP	4,288	461,260.16
MONSANTO CO	4,000	450,040.00
ROCHE HLDG LTD SPONSORED ADR	11,480	425,168.69
EMC CORP MASS	14,252	417,013.52
GOOGLE INC-CL C	710	409,925.60
WELLS FARGO & CO	7,401	383,889.87
NOVARTIS A G SPONSORED ADR	4,038	380,096.94
CAMPBELL SOUP CO	8,862	378,673.26
SEMPRA ENERGY	3,550	374,099.00
MERCK & CO INC	6,304	373,701.12
ALEXION PHARMACEUTICALS INC	2,200	364,804.00
SCHWAB CHARLES CORP	12,300	361,497.00
OCCIDENTAL PETROLEUM CORP	3,725	358,158.75
CITIGROUP INC	6,810	352,894.20
CERNER CORP	5,900	351,463.00
ARM HOLDINGS PLC-SPONS ADR	8,000	349,520.00
NATIONAL OILWELL VARCO INC	4,500	342,450.00
CISCO SYSTEMS INC	13,406	337,429.02
SPLUNK INC	6,025	333,544.00
PLUM CREEK TIMBER CO INC	8,289	323,353.89
SOUTHWESTERN ENERGY	9,100	318,045.00

LAS VEGAS SANDS CORP	5,050	314,160.50
FMC TECHNOLOGIES INC	5,775	313,640.25
ADOBE SYSTEMS INC	4,507	311,839.33
PFIZER INC	10,425	308,267.25
XCEL ENERGY INC	10,078	306,371.20
BANK OF AMERICA CORP	17,457	297,641.85
HENKEL AG & CO KGAA ADR	3,155	294,890.59
PEPSICO INC	3,138	292,116.42
	353,379	23,694,342.12
ALL OTHER (271 separate equity issues)	1,729,687	24,675,069.25
SETTLEMENT / TRADE DATE CASH		1,062.99
SSGA INSTITUTIONAL TREASURY		1,958,335.41
Shareholder Advocacy (see below)	5,471	363,223.94
	2,441,916	50,692,033.71
BRIDGEWATER All Weather Fund		17,820,398.03
DIMENSIONAL Emerging Markets Social Core Equity		12,369,318.00
ENTRUST FUND OF HEDGE FUNDS		8,135,684.00
FEG Private Opportunities Fund		1,157,157.00
GMO Benchmark Free Allocation Fund III		18,563,645.75
GMO Global Bond Fund III		5,563,545.40
LOOMIS SAYLES Strategic Alpha Trust		20,756,623.04
MFS International Concentrated Equity		11,961,175.84
PIMCO Total Return III		19,238,539.59
WELLINGTON TRUST CTF Opportunistic Investment		18,866,606.35
UUCEF CASH, NET OF ACCRUED EXPENSES		495,172.47
COMMUNITY INVESTMENTS		1,523,909.55
Total Assets Outside SSB		136,451,775.02
Total Market Value of Net Assets		187,143,808.73

Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	4,159.00
ABBVIE INC	100	5,776.00
AETNA INC	121	9,801.00
ALPHA NATURAL RESOURCES INC	314	778.72
AMERICAN ELECTRIC POWER CO INC	113	5,899.73
APPLE INC	56	5,642.00
AT&T INC	131	4,616.44
BRISTOL MYERS SQUIBB CO	124	6,346.32
CBOE HOLDINGS INC	93	4,977.83
CHESAPEAKE ENERGY CORP	248	5,701.52
CHEVRON CORP	193	23,028.76
CIGNA CORP	103	9,341.07
CLIFFS NATURAL RESOURCES INC	199	2,065.62
CME GROUP INC	67	5,356.99
COACH INC	83	2,955.63
CONOCOPHILLIPS	124	9,488.48
CORRECTIONS CORP OF AMERICA	234	8,040.24
CST BRANDS INC	11	395.45
DEVON ENERGY CORP	85	5,795.30
DOW CHEMICAL CO	172	9,019.68
EMC CORP MASS	538	15,741.88
EXXON MOBIL CORP	87	8,182.35
FIFTH THIRD BANCORP	421	8,428.42
GEO GROUP INC/THE	345	13,185.90
GOOGLE INC-A	5	2,942.05
GOOGLE INC-CL C	5	2,886.80
MARATHON OIL CORP	130	4,886.70
MARATHON PETROLEUM CORP	65	5,503.55
MERCK & CO INC	55	3,260.40
OASIS PETROLEUM INC	93	3,888.33
OCCIDENTAL PETROLEUM CORP	109	10,480.35
PFIZER INC	166	4,908.62
SEVENTY SEVEN ENERGY INC	17	403.58
STARWOOD HOTELS & RESORTS	60	4,992.60
SUNTRUST BANKS INC	173	6,579.19
UNITEDHEALTH GROUP INC	88	7,590.00
VALERO ENERGY CORP	100	4,627.00
VISA INC-CLASS A SHARES	35	7,467.95
WAL-MART STORES INC	70	5,352.90
WELLPOINT INC	84	10,048.08
YAHOO! INC	154	6,275.50
SSGA INSTITUTIONAL TREASURY		96,406.02
	5,471	363,223.94

Unitarian Universalist Common Endowment Fund

SSB Monthly Holdings Report as of September 30, 2014

Asset Name	Shares	Market Value
3M CO	1,782	252,473.76
A10 NETWORKS INC	5,815	52,974.65
AARONS INC	1,827	44,432.64
ABB LTD SPONSORED ADR	5,330	119,445.30
ABBOTT LABORATORIES	1,184	49,242.56
ACCENTURE PLC IRELAND	444	36,106.08
ADIDAS AG	1,820	136,222.56
ADOBE SYSTEMS INC	4,507	311,839.33
ADVANCED MICRO DEVICES INC	2,958	10,086.78
AETNA INC	736	59,616.00
AGILENT TECHNOLOGIES INC	466	26,552.68
AIA GROUP LTD	14,400	74,456.22
AIR LIQUIDE ADR	7,189	175,400.10
AIR PRODUCTS & CHEMICALS INC	851	110,783.18
AIXTRON SE	5,630	85,665.21
AKZO NOBEL	1,700	116,503.23
ALCOA INC	8,664	139,403.76
ALEXION PHARMACEUTICALS INC	2,200	364,804.00
ALIBABA GROUP HOLDING-SP ADR	2,134	189,605.90
ALLEGIANT TRAVEL CO	506	62,571.96
AMAZON.COM INC	2,275	733,551.00
AMBARELLA INC	2,077	90,702.59
AMERICAN INTL GROUP	1,920	103,718.40
APOGEE ENTERPRISES INC	1,791	71,281.80
APOLLO EDUCATION GROUP INC	217	5,457.55
APPLIED MATERIALS INC	1,121	24,224.81
APPLIED MICRO CIRCUITS CORP	5,654	39,578.00
ARM HOLDINGS PLC-SPONS ADR	8,000	349,520.00
ARMSTRONG WORLD INDUSTRIES INC	390	21,840.00
ASML HOLDING NV	4,900	484,218.00
ASTELLAS PHARMA INC	10,800	160,776.70
AT&T INC	5,233	184,410.92
ATHENAHEALTH INC	2,000	263,380.00
ATLAS COPCO AB	5,860	152,345.04
ATWOOD OCEANICS INC	125	5,461.25
AVERY DENNISON CORP	1,140	50,901.00
AXA SA SPONSORED ADR	10,290	253,607.42
BAIDU INC ADR	3,925	856,552.75
BAKER HUGHES INC	2,992	194,659.52
BALL CORP	2,010	127,172.70
BANK OF AMERICA CORP	17,457	297,641.85
BANK OF THE OZARKS INC	1,988	62,661.76
BANK RAKYAT	167,500	143,306.32
BANKUNITED INC	2,832	86,347.68
BARCLAYS	61,106	225,316.50
BAXTER INTERNATIONAL INC	1,121	80,454.17
BENEFITFOCUS INC	2,831	76,267.14
BEST BUY CO	1,151	38,662.09
BG GROUP	10,285	190,078.22

BIOGEN IDEC INC	1,550	512,755.50
BIOMARIN PHARMACEUTICAL INC	3,700	266,992.00
BMW BAYERISCHE MOTOREN WORKE AG	1,705	183,119.58
BROOKFIELD PROPERTY PARTNERS	2,482	52,295.74
BUFFALO WILD WINGS INC	459	61,629.93
CA INC	3,540	98,907.60
CABOT CORP	456	23,151.12
CAESAR STONE SDOT-YAM LTD	1,447	74,780.96
CAMPBELL SOUP CO	8,862	378,673.26
CAPITALAND LTD	60,000	150,552.81
CARTERS INC	763	59,147.76
CASINO GUICH-PERR	1,560	168,039.03
CAVIUM INC	1,401	69,671.73
CBOE HOLDINGS INC	153	8,189.33
CBRE GROUP INC	90	2,676.60
CEMPRA HOLDINGS LLC	3,035	33,263.60
CENTENE CORP	857	70,882.47
CEPHEID INC	2,251	99,111.53
CERNER CORP	5,900	351,463.00
CHECK POINT SOFTWARE TECH LTD ORD	2,765	191,448.60
CHIPOTLE MEXICAN GRILL INC-A	810	539,937.90
CHUYS HLDGS INC	1,091	34,246.49
CISCO SYSTEMS INC	13,406	337,429.02
CITIGROUP INC	6,810	352,894.20
CLARCOR INC	961	60,619.88
COCA-COLA ENTERPRISES INC	4,180	185,424.80
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,086	48,620.22
COMERICA INC	3,530	176,005.80
COMSCORE INC	823	29,965.43
CORNERSTONE ONDEMAND INC	1,635	56,260.35
COVIDIEN PLC	385	33,306.35
CRODA INTL PLC ORD	3,425	113,991.57
CUMMINS INC	478	63,086.44
CUSTOMERS BANCORP INC	3,362	60,381.52
CVENT INC	3,674	93,209.38
DAIKIN INDUSTRIES	3,800	235,492.96
DEERE & CO	170	13,938.30
DELTA AIR LINES INC	996	36,005.40
DEUTSCHE BANK AG	4,681	164,241.16
DEXCOM INC	1,799	71,942.01
DIAMONDBACK ENERGY INC	801	59,898.78
DOW CHEMICAL CO	1,210	63,452.40
EASTMAN CHEMICAL CO	71	5,743.19
EDP RENOVAVEIS SA	16,220	112,489.63
ELI LILLY & CO	610	39,558.50
EMC CORP MASS	14,252	417,013.52
ENN ENERGY HOLDING	20,000	130,841.84
ENTERGY CORP	320	24,745.60
EPAM SYSTEMS INC	1,636	71,640.44
EXELON CORP	5,520	188,176.80
EXPERIAN PLC	8,005	127,631.80
FACEBOOK INC-A	10,700	845,728.00

FANUC CORP	800	144,473.31
FINISH LINE INC-A	2,147	53,739.41
FIVE BELOW	1,572	62,266.92
FMC TECHNOLOGIES INC	5,775	313,640.25
FORD MOTOR CO	9,112	134,766.48
FORTINET INC	2,409	60,863.39
GAMESA CORP TECNOLOGICA SA	10,490	115,659.03
GCL-POLY ENERGY HOLDINGS LTD	331,000	121,485.88
GEMALTO NV	1,190	109,257.48
GENERAL ELECTRIC CO	22,859	585,647.58
GENWORTH FINANCIAL INC-A	660	8,646.00
GLAXOSMITHKLINE PLC SPONSORED ADR	5,005	230,079.85
GOLDEN AGRI RESOUR	237,000	95,706.89
GOLDEN STAR RESOURCES LTD	6,510	2,702.95
GOLDMAN SACHS GROUP INC	942	172,922.94
GOODYEAR TIRE & RUBBER CO	870	19,648.95
GOOGLE INC-A	935	550,163.35
GOOGLE INC-CL C	710	409,925.60
GREENBRIER COS INC	1,457	106,914.66
GRUBHUB INC	1,581	54,133.44
HANESBRANDS INC	232	24,926.08
HARTFORD FINANCIAL SERVCS GROUP INC	2,249	83,775.25
HCP INC	110	4,368.10
HENKEL AG & CO KGAA ADR	3,155	294,890.59
HESS CORP	2,628	247,872.96
HEWLETT-PACKARD CO	5,382	190,899.54
HOYA CORPORATION	4,500	151,128.13
HSBC HLDGS PLC SPON ADR NEW	4,360	221,836.80
HURON CONSULTING GROUP INC	1,037	63,225.89
HYUNDAI MOTOR CO	625	112,828.71
IBM CORP	1,042	197,802.86
ICON PLC	1,407	80,522.61
IGATE CAPITAL CORP	1,682	61,763.04
INGERSOLL-RAND CO PLC	1,770	99,757.20
INOGEN INC	1,363	28,091.43
INPHI CORP	4,077	58,627.26
INSULET CORP	1,670	61,539.50
INTEL CORP	23,051	802,635.82
INTERCEPT PHARMACEUTICALS IN	174	41,184.06
INVESTMENT KINNEVIK AB	2,275	82,277.97
IPG PHOTONICS CORP	928	63,827.84
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	8,402	116,619.76
J FRONT RETAILING CO LTD	3,508	45,890.70
JC DECAUX S A ACT	4,025	127,089.11
JC PENNEY CO INC	380	3,815.20
JOHNSON & JOHNSON	8,319	886,722.21
JOHNSON CONTROLS INC	6,253	275,132.00
JOHNSON MATTHEY PUB LTD CO SPONSOREDADR NEW	1,580	149,535.52
JONES LANG LASALLE INC	250	31,585.00
JP MORGAN CHASE & CO	8,286	499,148.64
JULIUS BAER GRUPPE	3,611	161,937.57
K2M GROUP HOLDINGS INC	4,082	58,903.26

KATE SPADE & CO	2,069	54,269.87
KB HOME	950	14,193.00
KEURIG GREEN MTN INC	10	1,301.30
KEYCORP	1,843	24,567.19
KEYENCE CORP	290	126,011.67
KIMBERLY CLARK CORP	4,288	461,260.16
KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW	6,025	191,052.75
KRAFT FOODS GROUP INC	390	21,996.00
KUBOTA CORP ADR	2,600	205,319.29
LAS VEGAS SANDS CORP	5,050	314,160.50
LEXMARK INTERNATIONAL INC-A	375	15,937.50
LIFEPOINT HOSPITALS INC	877	60,679.63
LINKEDIN CORP-A	3,075	638,954.25
LITHIA MOTORS INC-A	660	49,955.40
LOWES COS INC	136	7,197.12
MALIBU BOATS INC-A	1,835	33,984.20
MANPOWERGROUP INC	2,730	191,373.00
MARATHON OIL CORP	335	12,592.65
MARATHON PETROLEUM CORP	420	35,561.40
MARCUS & MILLICHAP INC	2,247	67,994.22
MARKETO INC	2,185	70,575.50
MATSON INC-W/I	1,890	47,306.70
MAXIMUS INC	1,331	53,413.03
MAZDA MOTOR CORP	2,724	68,264.52
MBIA INC	395	3,626.10
MDC PARTNERS INC-A	2,547	48,876.93
MEDIDATA SOLUTIONS INC	1,337	59,215.73
MEDTRONIC INC	3,710	229,834.50
MELLANOX TECHNOLOGIES LTD	1,878	84,265.86
MERCK & CO INC	6,304	373,701.12
MICROSOFT CORP	3,062	141,954.32
MILLER HERMAN INC	5,970	178,204.50
MITSUBISHI UFJ FINANCIAL GROUP	37,300	210,888.92
MOLSON COORS BREWING CO-B	733	54,564.52
MONSANTO CO	4,000	450,040.00
MORGAN STANLEY	3,097	107,063.29
MOSAIC CO/THE-WI	1,030	45,742.30
MOTORCAR PARTS OF AMERICA INC	2,504	68,133.84
MOTOROLA INC NEW W/I	622	39,360.16
NANOSTRING TECHNOLOGIES INC	2,320	25,380.80
NASPERS	1,465	161,434.29
NATIONAL INSTRUMENTS CORP	1,014	31,363.02
NATIONAL OILWELL VARCO INC	4,500	342,450.00
NCI BUILDING SYSTEMS INC	3,329	64,582.60
NEWFIELD EXPLORATION COMPANY	210	7,784.70
NEWMONT MINING CORP	3,976	91,646.80
NIKE INC-B	5,692	507,726.40
NORD ANGLIA EDUCATION INC	3,499	59,483.00
NORTHERN TRUST CORP	8,902	605,603.06
NOVARTIS A G SPONSORED ADR	4,038	380,096.94
NVIDIA CORP	990	18,265.50
OASIS PETROLEUM INC	1,211	50,631.91

OCCIDENTAL PETROLEUM CORP	3,725	358,158.75
OFFICE DEPOT INC	2,407	12,371.98
OLD DOMINION FGHT LINE INC	1,058	74,737.12
ON ASSIGNMENT INC	1,931	51,847.35
ORBCOMM INC	4,491	25,823.25
ORIGIN ENERGY	11,810	154,705.06
ORIX CORPORATION	14,300	197,236.88
OWENS CORNING INC	2,632	83,566.00
PACIRA PHARMACEUTICALS INC	617	59,799.64
PAREXEL INTERNATIONAL CORP	1,064	67,127.76
PDC ENERGY INC	1,268	63,767.72
PEGASYSTEMS INC	2,684	51,291.24
PEPSICO INC	3,138	292,116.42
PFIZER INC	10,425	308,267.25
PG & E CORP	3,748	168,809.92
PLUM CREEK TIMBER CO INC	8,289	323,353.89
PORTFOLIO RECOVERY ASSOCIATE	1,096	57,244.08
PRAXAIR INC	4,359	562,311.00
PRIMORIS SERVICES CORP	2,414	64,791.76
PRINCIPAL FINANCIAL GROUP INC	1,369	71,831.43
PROCTER & GAMBLE CO	6,795	569,013.30
PROLOGIS INC	13,496	508,799.20
PROOFPOINT INC	1,688	62,692.32
PROTO LABS INC	949	65,481.00
PRUDENTIAL FINANCIAL INC	804	70,703.76
PZENA INVESTMENT MANAGM-CL A	2,888	27,580.40
QLIK TECHNOLOGIES INC	2,244	60,677.76
RAKUTEN INC	15,800	181,917.13
RAYONIER INC	1,439	44,810.46
RED ROBIN GOURMET BURGERS INC	962	54,737.80
REGENERON	1,675	603,871.00
RESTORATION HARDWARE HOLDING	725	57,673.75
RETAILMENOT INC	2,905	46,944.80
ROADRUNNER TRANSPORTATION SYS	2,345	53,442.55
ROCHE HLDG LTD SPONSORED ADR	11,480	425,168.69
ROCKWELL COLLINS	510	40,035.00
RSP PERMIAN INC	3,197	81,715.32
RTL GROUP SA	1,440	123,497.34
SAIA INC	1,489	73,794.84
SALESFORCE COM INC	12,350	710,495.50
SAMPO OYJ	4,770	231,386.98
SAMSUNG ELECTRONIC	145	162,691.31
SAP SE - SPONSORED ADR	2,535	182,925.60
SCHWAB CHARLES CORP	12,300	361,497.00
SEAGATE TECHNOLOGY	450	25,771.50
SEMPRA ENERGY	3,550	374,099.00
SEQUENTIAL BRANDS GROUP INC	2,401	30,012.50
SHIMANO INC	1,000	121,609.92
SIGNATURE BANK	589	66,003.34
SIMS METAL MANAGEMENT LTD SPONS ADR	9,185	90,098.42
SINGAPORE TELECOMM	76,000	226,456.52
SKECHERS USA INC-A	1,202	64,078.62

SKYWORKS SOLUTIONS INC	176	10,216.80
SMITH & NEPHEW PLC SPDN ADR NEW	2,815	236,994.85
SOLARWINDS INC	1,403	58,996.15
SONOCO PRODUCTS	4,800	188,592.00
SOUTHWESTERN ENERGY	9,100	318,045.00
SPANSION INC-CLASS A	3,213	73,224.27
SPECTRA ENERGY CORP	4,537	178,122.62
SPECTRANETICS CORP	2,350	62,439.50
SPIRAX-SARCO ENG	2,890	132,401.59
SPIRIT AEROSYSTEMS HOLDINGS INC-A	255	9,705.30
SPIRIT AIRLINES INC	1,499	103,640.86
SPLUNK INC	6,025	333,544.00
STANDARD CHARTERED	9,830	181,748.99
STAPLES INC	5,371	64,989.10
STARBUCKS CORP	749	56,519.54
STATE STREET CORP	3,568	262,640.48
STATOIL ASA SPONSORED ADR	5,790	157,256.40
SUBSEA 7 S A SPONSORED ADR	9,105	130,066.37
SUNPOWER CORP	100	3,388.00
SURGICAL CARE AFFILIATES INC	3,152	84,252.96
SYMANTEC CORP	3,387	79,628.37
SYNAGEVA BIOPHARMA CORP	370	25,448.60
T MOBILE US INC	20	577.40
TARGET CORP	690	43,249.20
TE CONNECTIVITY LTD	2,250	124,402.50
TELEVISION BROADCT	13,038	77,824.02
TEXAS INSTRUMENTS INC	910	43,397.90
THE PRICELINE GROUP INC	425	492,396.50
TIME WARNER INC	1,011	76,037.31
TRINET GROUP INC	3,902	100,476.50
TRINITY BIOTECH PLC-SPON ADR	2,377	43,427.79
TRUECAR INC	2,991	53,688.45
TUTOR PERINI CORP	2,511	66,290.40
TWENTY-FIRST CENTURY-CL A-WI	7,600	260,604.00
UMICORE	3,305	144,602.55
UNICHARM CORP ORD	7,800	177,801.18
UNICREDIT SPA	24,665	195,049.46
UNILEVER N V N Y SHS NEW	5,940	235,699.20
UNITED CONTINENTAL HOLDINGS INC	57	2,667.03
UNITED NATURAL FOODS INC	975	59,923.50
UNITED PARCEL SERVICE INC-B	718	70,572.22
VALERO ENERGY CORP	370	17,119.90
VARONIS SYSTEMS INC	2,902	61,232.20
VEOLIA ENVIRONNEMENT	7,330	129,449.52
VIEWPOINT FINANCIAL GROUP	2,314	55,397.16
VISA INC-CLASS A SHARES	4,275	912,156.75
VODAFONE GROUP PLC NEW SPONS ADR NEW	7,620	250,621.79
WASTE MGMT INC	20	950.60
WELLPOINT INC	294	35,168.28
WELLS FARGO & CO	7,401	383,889.87
WESTERN DIGITAL CORP	250	24,330.00
WEX INC	559	61,668.88

WEYERHAEUSER CO	2,753	87,710.58
WHOLE FOODS MARKET INC	7,594	289,407.34
WILLBROS GROUP INC	5,699	47,472.67
WIX.COM LTD	2,851	46,328.75
WOLSELEY PLC	3,668	192,781.58
WPX ENERGY INC	1,770	42,586.20
WUXI PHARMATECH CAYMAN INC-SP ADR	1,870	65,487.40
WYNDHAM WORLDWIDE CORP	70	5,688.20
XCEL ENERGY INC	10,078	306,371.20
XEROX CORP	641	8,480.43
ZELTIQ AESTHETICS INC	3,158	71,465.54
ZULILY INC - CL A	1,812	68,656.68
SETTLEMENT / TRADE DATE CASH		1,062.99
SSGA INSTITUTIONAL TREASURY		1,958,335.41
	2,083,066	50,328,809.77
SHAREHOLDER ADVOCACY HOLDINGS TOTAL	101,474	363,223.94
	2,184,540	50,692,033.71