

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings Report as of December 31, 2014

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
VISA INC-CLASS A SHARES	3,975	1,042,245.00
BAIDU INC ADR	3,650	832,090.50
JOHNSON & JOHNSON	7,639	798,810.23
FACEBOOK INC-A	9,900	772,398.00
SALESFORCE COM INC	12,750	756,202.50
LINKEDIN CORP-A	2,850	654,673.50
REGENERON	1,550	635,887.50
PROCTER & GAMBLE CO	6,795	618,956.55
ALIBABA GROUP HOLDING-SP ADR	5,800	602,852.00
INTEL CORP	16,471	597,732.59
GENERAL ELECTRIC CO	22,759	575,119.93
PRAXAIR INC	4,359	564,752.04
THE PRICELINE GROUP INC	460	524,496.60
CHIPOTLE MEXICAN GRILL INC-A	750	513,382.50
JP MORGAN CHASE & CO	8,186	512,279.88
BIOGEN IDEC INC	1,450	492,202.50
PROLOGIS INC	11,036	474,879.08
GOOGLE INC-A	865	459,020.90
WELLS FARGO & CO	8,051	441,355.82
NORTHERN TRUST CORP	6,382	430,146.80
ADOBE SYSTEMS INC	5,850	425,295.00
ROCHE HLDG LTD SPONSORED ADR	12,035	408,625.56
SEMPRA ENERGY	3,550	395,328.00
NOVARTIS A G SPONSORED ADR	4,178	387,133.48
XCEL ENERGY INC	10,648	382,476.16
NIKE INC-B	3,950	379,792.50
ALEXION PHARMACEUTICALS INC	2,025	374,685.75
MERCK & CO INC	6,304	358,004.16
TWENTY-FIRST CENTURY-CL A-WI	9,300	357,166.50
CITIGROUP INC	6,580	356,043.80
PLUM CREEK TIMBER CO INC	8,289	354,686.31
CISCO SYSTEMS INC	12,606	350,635.89
CERNER CORP	5,400	349,164.00
GOOGLE INC-CL C	660	347,424.00
ARM HOLDINGS PLC-SPONS ADR	7,500	347,250.00
SCHWAB CHARLES CORP	11,400	344,166.00
LAS VEGAS SANDS CORP	5,775	335,874.00
SPLUNK INC	5,625	331,593.75
WHOLE FOODS MARKET INC	6,550	330,251.00
PFIZER INC	10,425	324,738.75
HENKEL AG & CO KGAA ADR	3,295	320,724.43
ASML HOLDING NV	2,925	315,402.75
BANK OF AMERICA CORP	17,627	315,347.03
KIMBERLY CLARK CORP	2,688	310,571.52
OCCIDENTAL PETROLEUM CORP	3,825	308,333.25
BIOMARIN PHARMACEUTICAL INC	3,400	307,360.00
PEPSICO INC	3,138	296,729.28
3M CO	1,782	292,818.24
EMC CORP MASS	9,332	277,533.68
UNILEVER N V N Y SHS NEW	7,060	275,622.40
	329,400	22,560,261.61

ALL OTHER (202 separate equity issues)	11,522,594	35,747,169.07
SETTLEMENT / TRADE DATE CASH		470.72
SSGA INSTITUTIONAL TREASURY		1,261,973.65
Shareholder Advocacy (see below)	5,685	383,190.22
	11,857,679	59,953,065.26
BRIDGEWATER All Weather Fund		17,842,232.44
DIMENSIONAL Emerging Markets Social Core Equity		12,337,595.11
ENTRUST FUND OF HEDGE FUNDS		8,017,959.00
FEG Private Opportunities Fund		1,208,386.00
GMO Benchmark Free Allocation Fund III		18,414,284.01
GMO Global Bond Fund III		5,537,906.95
LOOMIS SAYLES Strategic Alpha Trust		20,750,139.45
MFS International Concentrated Equity		11,750,478.55
PIMCO Total Return III		10,207,660.69
WELLINGTON TRUST CTF Opportunistic Investment		18,645,011.08
UUCEF CASH, NET OF ACCRUED EXPENSES		(26,232.36)
COMMUNITY INVESTMENTS		1,524,421.62
Total Assets Outside SSB		126,209,842.54
Total Market Value of Net Assets		186,162,907.80

Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	4,502.00
ABBVIE INC	100	6,544.00
AETNA INC	121	10,748.43
AMERICAN ELECTRIC POWER CO INC	113	6,861.36
ANTHEM INC	84	10,556.28
APPLE INC	56	6,181.28
AT&T INC	131	4,400.29
BRISTOL MYERS SQUIBB CO	124	7,319.72
CALIFORNIA RESOURCES COR-W/I	43	236.93
CBOE HOLDINGS INC	93	5,898.06
CHESAPEAKE ENERGY CORP	248	4,853.36
CHEVRON CORP	193	21,650.74
CIGNA CORP	103	10,599.73
CLIFFS NATURAL RESOURCES INC	199	1,420.86
CME GROUP INC	67	5,939.55
COACH INC	83	3,117.48
CONOCOPHILLIPS	124	8,563.44
CORRECTIONS CORP OF AMERICA	234	8,503.56
CST BRANDS INC	11	479.71
DEVON ENERGY CORP	85	5,202.85
DOW CHEMICAL CO	172	7,844.92
EMC CORP MASS	538	16,000.12
EXXON MOBIL CORP	87	8,043.15
FIFTH THIRD BANCORP	421	8,577.88
GEO GROUP INC/THE	345	13,924.20
GOOGLE INC-A	5	2,653.30
GOOGLE INC-CL C	5	2,632.00
MARATHON OIL CORP	130	3,677.70
MARATHON PETROLEUM CORP	65	5,866.90
MERCK & CO INC	55	3,123.45
NEWFIELD EXPLORATION COMPANY	210	5,695.20
OASIS PETROLEUM INC	93	1,538.22
OCCIDENTAL PETROLEUM CORP	109	8,786.49
PFIZER INC	166	5,170.90
SEVENTY SEVEN ENERGY INC	17	91.97
SOUTHWESTERN ENERGY	147	4,011.63
SPECTRA ENERGY CORP	128	4,646.40
STARWOOD HOTELS & RESORTS	60	4,864.20
SUNTRUST BANKS INC	173	7,248.70
UNITEDHEALTH GROUP INC	88	8,895.92
VALERO ENERGY CORP	100	4,950.00
VISA INC-CLASS A SHARES	35	9,177.00
WAL-MART STORES INC	70	6,011.60
YAHOO! INC	154	7,778.54
SSGA INSTITUTIONAL TREASURY		98,400.20
	5,685	383,190.22

Unitarian Universalist Common Endowment Fund

Security Holdings Report as of December 31, 2014

Asset Name	Shares	Market Value
3M CO	1,782	292,818.24
AARONS INC	1,704	52,091.28
ABAXIS INC	1,136	64,558.88
ABB LTD SPONSORED ADR	5,570	117,805.50
ABBOTT LABORATORIES	1,964	88,419.28
ACADIA HEALTHCARE CO INC	947	57,965.87
ACCENTURE PLC IRELAND	444	39,653.64
ADIDAS AG	1,445	100,749.85
ADOBE SYSTEMS INC	5,850	425,295.00
ADVANCED MICRO DEVICES INC	2,958	7,897.86
AETNA INC	736	65,378.88
AGILENT TECHNOLOGIES INC	466	19,078.04
AIA GROUP LTD	24,000	133,542.23
AIR LIQUIDE ADR	7,519	187,153.93
AIR PRODUCTS & CHEMICALS INC	851	122,739.73
AIXTRON SE	5,905	66,951.88
AK STEEL HOLDING CORP	740	4,395.60
AKZO NOBEL	1,780	124,171.70
ALCOA INC	7,534	118,961.86
ALEXION PHARMACEUTICALS INC	2,025	374,685.75
ALIBABA GROUP HOLDING-SP ADR	5,800	602,852.00
ALLEGiant TRAVEL CO	472	70,955.76
AMC ENTERTAINMENT HLDS-CL A	2,196	57,491.28
AMERICAN EXPRESS CREDIT MTN	205,000	209,643.25
AMERICAN INTL GROUP	1,380	77,293.80
ANTHEM INC	384	48,257.28
APOGEE ENTERPRISES INC	1,671	70,800.27
APOLLO EDUCATION GROUP INC	227	7,742.97
APPLIED MATERIALS INC	1,121	27,935.32
ARCBEST CORP	1,355	62,831.35
ARM HOLDINGS PLC-SPONS ADR	7,500	347,250.00
ARMSTRONG WORLD INDUSTRIES INC	390	19,936.80
ASML HOLDING N V N Y REGISTRY SHS	1,820	196,250.60
ASML HOLDING NV	2,925	315,402.75
ASTELLAS PHARMA INC	13,000	182,864.17
AT&T INC	7,963	267,477.17
AT&T INCORPORATE	150,000	149,943.00
ATHENAHEALTH INC	1,850	269,545.00
ATLANTA & FULTON COUNTY GEORGIA	225,000	225,605.25
ATLAS COPCO AB	6,125	157,188.71
ATWOOD OCEANICS INC	105	2,978.85
AVERY DENNISON CORP	1,140	59,143.20
AXA SA SPONSORED ADR	10,790	250,748.92
BAIDU INC ADR	3,650	832,090.50
BAKER HUGHES INC	2,342	131,315.94
BALL CORP	2,010	137,021.70
BANK OF AMERICA CORP	17,627	315,347.03
BANK OF NEW YORK MELLON CORP	430	17,445.10
BANK OF NEW YORK MELLON MTN	200,000	200,634.00
BANK OF NOVA SCOTIA	185,000	185,225.70
BANK OF THE OZARKS INC	1,855	70,341.60
BANK RAKYAT	176,000	165,555.11
BANKUNITED INC	1,828	52,957.16
BARCLAYS	64,091	243,339.03
BAXTER INTERNATIONAL INC	1,121	82,158.09
BENEFITFOCUS INC	2,641	86,730.44
BEST BUY CO	1,141	44,476.18
BIOGEN IDEC INC	1,450	492,202.50
BIOMARIN PHARMACEUTICAL INC	3,400	307,360.00
BNP PARIBAS	150,000	152,565.00
BRISTOL MYERS SQUIBB CO	200	11,806.00
BROWARD COUNTY FLORIDA WATER & SWR	200,000	201,064.00
BUFFALO WILD WINGS INC	428	77,202.64
BURLINGTON STORES INC	2,121	100,238.46
CA INC	3,540	107,793.00
CABOT CORP	456	20,000.16
CAESAR STONE SDOT-YAM LTD	1,036	61,973.52

CAMPBELL SOUP CO	5,192	228,448.00
CAPE FEAR NORTH CAROLINA PUBLIC UTIL	210,000	209,861.40
CARTERS INC	712	62,164.72
CAVIUM INC	1,307	80,798.74
CBOE HOLDINGS INC	193	12,240.06
CBRE GROUP INC	90	3,082.50
CENTENE CORP	799	82,976.15
CEPHEID INC	1,075	58,200.50
CERNER CORP	5,400	349,164.00
CERRITOS CALIFORNIA COMMUNITY CLG	225,000	228,233.25
CHIPOTLE MEXICAN GRILL INC-A	750	513,382.50
CHUYS HLDGS INC	1,794	35,287.98
CISCO SYSTEMS INC	12,606	350,635.89
CISCO SYSTEMS INC	175,000	175,824.25
CITIGROUP INC	6,580	356,043.80
CITIGROUP INC	100,000	109,276.00
CLARCOR INC	897	59,776.08
CLIFFS NATURAL RESOURCES INC	1,150	8,211.00
CLOROX CO	80	8,336.80
COCA-COLA ENTERPRISES INC	3,990	176,437.80
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,086	57,188.76
COMCAST CORP	150,000	158,901.00
COMERICA INC	3,530	165,345.20
COMSCORE INC	2,028	94,160.04
COMSTOCK RESOURCES INC NEW	1,320	8,989.20
CONSOL ENERGY INC	410	13,862.10
COVANTA HLDG CORP	650	14,306.50
COVIDIEN PLC	605	61,879.40
CSX CORP	100,000	105,532.00
CUMMINS INC	478	68,913.26
CUSTOMERS BANCORP INC	3,136	61,026.56
CVENT INC	3,427	95,407.68
CVS CAREMARK CORPORATION	100,000	99,582.00
DEERE & CO	210	18,578.70
DEERE & COMPANY	205,000	201,674.90
DELTA AIR LINES INC	1,246	61,290.74
DEXCOM INC	1,678	92,373.90
DIAMONDBACK ENERGY INC	747	44,655.66
DOW CHEMICAL CO	1,210	55,188.10
DRESSER-RAND GROUP INC	90	7,362.00
E BATON ROUGE PARISH LOUISIANA SEWER	245,000	245,588.00
EASTMAN CHEMICAL CO	71	5,386.06
ELI LILLY & CO	730	50,362.70
EMC CORP MASS	9,332	277,533.68
ENTERGY CORP	320	27,993.60
EPAM SYSTEMS INC	1,252	59,783.00
EXACT SCIENCES CORP	2,141	58,749.04
EXELON CORP	4,860	180,208.80
FACEBOOK INC-A	9,900	772,398.00
FEDERATED NATIONAL HOLDING C	1,846	44,599.36
FIRST SOLAR INC	60	2,675.70
FIVE BELOW	1,457	59,489.31
FLUOR CORP	250	15,157.50
FMC TECHNOLOGIES INC	5,375	251,765.00
FORD MOTOR CO	9,212	142,786.00
FORTINET INC	2,247	68,893.02
GENERAL ELECTRIC CAPITAL CORP MTN	200,000	225,426.00
GENERAL ELECTRIC CO	22,759	575,119.93
GENERAL MILLS INC	100,000	100,197.00
GENERAL MOTORS CO	190	6,632.90
GENWORTH FINANCIAL INC-A	1,600	13,600.00
G-III APPAREL GROUP LTD	689	69,595.89
GLAXOSMITHKLINE CAPITAL	200,000	200,868.00
GOLDEN STAR RESOURCES LTD	6,510	1,367.10
GOLDMAN SACHS GROUP INC	942	182,587.86
GOODYEAR TIRE & RUBBER CO	870	24,855.90
GOOGLE INC-A	865	459,020.90
GOOGLE INC-CL C	660	347,424.00
GRUBHUB INC	1,475	53,572.00
HANESBRANDS INC	232	25,895.84

HARTFORD FINANCIAL SERVCS GROUP INC	1,899	79,169.31
HCP INC	1,300	57,239.00
HESS CORP	2,538	187,355.16
HEWLETT-PACKARD CO	4,932	197,921.16
HOME DEPOT INC	185,000	188,527.95
HOUSTON TEXAS UTILITY SYSTEM REVENUE	230,000	229,827.50
HUMANA INC	80	11,490.40
IBM CORP	1,042	167,178.48
ICF INTERNATIONAL INC	757	31,021.86
IGATE CAPITAL CORP	1,569	61,944.12
INGERSOLL-RAND CO PLC	1,770	112,200.30
INOGEN INC	2,016	63,241.92
INSULET CORP	686	31,597.16
INTEL CORP	16,471	597,732.59
INTEL CORP	190,000	189,722.60
IPG PHOTONICS CORP	866	64,880.72
JACK IN THE BOX INC	828	66,206.88
JOHNSON & JOHNSON	7,639	798,810.23
JOHNSON CONTROLS INC	4,973	240,394.82
JOHNSON CONTROLS INC	100,000	104,723.00
JONES LANG LASALLE INC	250	37,482.50
JP MORGAN CHASE & CO	8,186	512,279.88
K2M GROUP HOLDINGS INC	3,808	79,472.96
KATE SPADE & CO	1,830	58,578.30
KB HOME	950	15,722.50
KEYCORP	1,843	25,617.70
KIMBERLY CLARK CORP	2,688	310,571.52
KRAFT FOODS GROUP INC	430	26,943.80
LAS VEGAS SANDS CORP	5,775	335,874.00
LAVACA-NAVIDAD RIVER TEXAS AUTHORITY	210,000	212,902.20
LDR HOLDING CORP	1,731	56,742.18
LENDINGCLUB CORP	3,700	93,610.00
LEXMARK INTERNATIONAL INC-A	375	15,476.25
LIFEPOINT HOSPITALS INC	818	58,822.38
LINKEDIN CORP-A	2,850	654,673.50
MALIBU BOATS INC-A	1,712	32,990.24
MANHATTAN ASSOCIATES INC	1,486	60,509.92
MANPOWERGROUP INC	2,340	159,517.80
MARATHON OIL CORP	965	27,299.85
MARATHON PETROLEUM CORP	340	30,688.40
MARCUS & MILLICHAP INC	2,096	69,692.00
MARKETO INC	2,038	66,683.36
MATSON INC-W/I	1,760	60,755.20
MATTRESS FIRM HOLDING CORP	921	53,491.68
MBIA INC	395	3,768.30
MDC PARTNERS INC-A	3,397	77,179.84
MEDIDATA SOLUTIONS INC	1,247	59,544.25
MEDTRONIC INC	3,710	267,862.00
MERCK & CO INC	6,304	358,004.16
METLIFE INC	100	5,409.00
MICROSOFT CORP	3,822	177,531.90
MILLER HERMAN INC	5,550	163,336.50
MOLSON COORS BREWING CO-B	733	54,623.16
MONDELEZ INTERNATIONAL-W/I	1,190	43,226.75
MORGAN STANLEY	3,097	120,163.60
MORGAN STANLEY	100,000	106,519.00
MOSAIC CO/THE-WI	1,030	47,019.50
MOTORCAR PARTS OF AMERICA INC	1,822	56,645.98
MOTOROLA INC NEW W/I	622	41,723.76
MULTI-COLOR CORP	1,064	58,966.88
MWI VETERINARY SUPPLY INC	374	63,546.34
NABORS INDUSTRIES LTD	470	6,100.60
NANOSTRING TECHNOLOGIES INC	2,164	30,144.52
NATIONAL INSTRUMENTS CORP	1,014	31,525.26
NATIONAL OILWELL VARCO INC	4,200	275,226.00
NATIONAL OILWELL VARCO INC	70	4,587.10
NCI BUILDING SYSTEMS INC	3,106	57,523.12
NEVRO CORP	1,596	61,717.32
NEW YORK CITY NY TRANSITIONALFIN	220,000	219,949.40
NEW YORK STATE DORMITORY AUTHORITY	230,000	231,759.50

NEW YORK TIMES-A	490	6,477.80
NEWFIELD EXPLORATION COMPANY	260	7,051.20
NEWMONT MINING CORP	4,696	88,754.40
NIKE INC-B	3,950	379,792.50
NIKE INC-B	292	28,075.80
NORTHERN TRUST CORP	6,382	430,146.80
NOVADAQ TECHNOLOGIES INC	3,570	59,333.40
NVIDIA CORP	990	19,849.50
OCCIDENTAL PETROLEUM CORP	3,825	308,333.25
OFFICE DEPOT INC	957	8,206.28
OLD DOMINION FGHT LINE INC	987	76,630.68
ORACLE CORP	200,000	194,820.00
OWENS CORNING INC	2,192	78,495.52
PACIRA PHARMACEUTICALS INC	298	26,420.68
PAPA JOHNS INTERNATIONAL INC	1,222	68,187.60
PAREXEL INTERNATIONAL CORP	993	55,171.08
PAYCOM SOFTWARE INC	1,694	44,603.02
PDC ENERGY INC	1,183	48,822.41
PEGASYSYSTEMS INC	2,504	52,008.08
PEPSICO INC	3,138	296,729.28
PEPSICO INC	175,000	175,329.00
PFIZER INC	10,425	324,738.75
PG & E CORP	3,748	199,543.52
PGT INC	5,684	54,736.92
PLUM CREEK TIMBER CO INC	8,289	354,686.31
PRA GROUP INC	1,022	59,204.46
PRAXAIR INC	4,359	564,752.04
PRAXAIR INC	150,000	152,844.00
PRINCIPAL FINANCIAL GROUP INC	1,369	71,105.86
PROCTER & GAMBLE CO	6,795	618,956.55
PROCTER & GAMBLE COMPANY/THE	190,000	190,381.90
PROLOGIS INC	11,036	474,879.08
PROOFPOINT INC	1,575	75,962.25
PROTO LABS INC	885	59,436.60
PRUDENTIAL FINANCIAL INC	100,000	101,646.00
PRUDENTIAL FINANCIAL INC	1,034	93,535.64
PULTE GROUP INC	70	1,502.20
QLIK TECHNOLOGIES INC	2,093	64,652.77
QUALCOMM INC	100	7,433.00
RAYONIER INC	2,209	61,719.46
RED ROBIN GOURMET BURGERS INC	480	36,948.00
REGENERON	1,550	635,887.50
RESTORATION HARDWARE HOLDING	676	64,902.76
ROCKWELL COLLINS	510	43,084.80
RPC INC	100	1,304.00
RSP PERMIAN INC	2,259	56,791.26
S W TEXAS HGR EDU AUTHORITY	200,000	199,974.00
SACRAMENTO COUNTY CALIFORNIA SANTN	230,000	232,796.80
SAIA INC	1,681	93,060.16
SAINT PAUL MINNESOTA SALES TAX REV	200,000	202,384.00
SALESFORCE COM INC	12,750	756,202.50
SCHWAB CHARLES CORP	11,400	344,166.00
SEAGATE TECHNOLOGY	310	20,615.00
SEMPRA ENERGY	3,550	395,328.00
SEQUENTIAL BRANDS GROUP INC	2,240	29,276.80
SIGNATURE BANK	549	69,152.04
SILICON MOTION TECH CORP-SPONSD ADR	2,043	48,316.95
SKECHERS USA INC-A	1,121	61,935.25
SKYWORKS SOLUTIONS INC	106	7,707.26
SOLARWINDS INC	1,309	65,227.47
SONOCO PRODUCTS	4,800	209,760.00
SOUTHWESTERN ENERGY	8,453	230,682.37
SPECTRA ENERGY CORP	4,509	163,676.70
SPECTRANETICS CORP	1,805	62,416.90
SPIRIT AEROSYSTEMS HOLDINGS INC-A	255	10,975.20
SPIRIT AIRLINES INC	822	62,126.76
SPLUNK INC	5,625	331,593.75
STAPLES INC	4,911	88,987.32
STARBUCKS CORP	749	61,455.45
STATE STREET CORP	2,998	235,343.00

STATOIL ASA	185,000	193,278.75
STERIS CORPORATION	1,385	89,817.25
SUNPOWER CORP	100	2,583.00
SURGICAL CARE AFFILIATES INC	2,941	98,964.65
SWIFT TRANSPORTATION CO	2,379	68,110.77
SYMANTEC CORP	3,387	86,893.49
SYNAGEVA BIOPHARMA CORP	345	32,012.55
T MOBILE US INC	20	538.80
TARGET CORP	1,240	94,128.40
TE CONNECTIVITY LTD	2,250	142,312.50
TEAM HEALTH HOLDINGS INC	905	52,064.65
TEXAS INSTRUMENTS INC	910	48,653.15
THE PRICELINE GROUP INC	460	524,496.60
TIDEWATER INC	1,030	33,382.30
TIME WARNER INC	1,361	116,256.62
TORONTO DOMINION BANK MTN	210,000	208,685.40
TRINET GROUP INC	1,959	61,277.52
TRUECAR INC	2,790	63,891.00
TUTOR PERINI CORP	2,343	56,396.01
TWENTY-FIRST CENTURY-CL A-WI	9,300	357,166.50
TYLER TECHNOLOGIES INC	508	55,595.52
UNIFIRST CORP	251	30,483.95
UNIT CORPORATION	400	13,640.00
UNITED NATURAL FOODS INC	910	70,365.75
UNITED PARCEL SERVICE INC-B	728	80,931.76
UNITED STATES TREASURY NOTES	425,000	428,187.50
UNITED STATES TREASURY NOTES	400,000	398,500.00
UNITED STATES TREASURY NOTES	300,000	303,540.00
UNITED STATES TREASURY NOTES	300,000	302,157.00
UNITED STATES TREASURY NOTES	300,000	300,726.00
UNITED STATES TREASURY NOTES	300,000	300,117.00
UNITED STATES TREASURY NOTES	240,000	237,206.40
UNITED STATES TREASURY NOTES	230,000	230,089.70
UNITED TECHNOLOGIES CORP	520	59,800.00
UNITEDHEALTH GROUP INC	620	62,675.80
UNIVERSITY OF NEW MEXICO NM	130,000	130,310.70
US BANCORP	1,860	83,607.00
US ECOLOGY INC	1,872	75,104.64
VALERO ENERGY CORP	710	35,145.00
VERINT SYSTEMS INC	1,007	58,687.96
VERIZON COMMUNICATIONS	110,000	119,433.60
VIRGIN AMERICA INC	1,548	66,951.00
VIRGINIA STATE PUBLIC BUILDING AUTH	175,000	193,030.25
VISA INC-CLASS A SHARES	3,975	1,042,245.00
WASTE MGMT INC	140	7,184.80
WELLS FARGO & CO	8,051	441,355.82
WELLS FARGO & COMPANY MTN	200,000	201,252.00
WESTERN DIGITAL CORP	250	27,675.00
WEX INC	521	51,537.32
WEYERHAEUSER CO	2,333	83,731.37
WHOLE FOODS MARKET INC	6,550	330,251.00
WHOLE FOODS MARKET INC	774	39,025.08
WINSTON-SALEM NORTH CAROLINA WATER	230,000	229,889.60
WPX ENERGY INC	1,770	20,585.10
WUXI PHARMATECH CAYMAN INC-SP ADR	1,745	58,754.15
WYNDHAM WORLDWIDE CORP	70	6,003.20
XCEL ENERGY INC	10,648	382,476.16
XEROX CORP	1,371	19,002.06
ZELTIQ AESTHETICS INC	2,946	82,222.86
ZENDESK INC	2,382	58,049.34
ZULILY INC - CL A	969	22,674.60

Boston Common Asset

BARRY CALLEBAUT AG-REG	115	118,281.08
BG GROUP	10,790	145,530.26
BMW BAYERISCHE MOTOREN WORKE AG	1,790	194,440.88
CAPITALAND LTD	63,000	157,369.26
CASINO GUICH-PERR	1,635	151,270.89
CHECK POINT SOFTWARE TECH LTD ORD	2,905	228,245.85
CRODA INTL PLC ORD	3,590	149,010.97
DAIKIN INDUSTRIES	4,200	273,589.39
DEUTSCHE BANK AG	4,981	150,591.07
EDP RENOVAVEIS SA	17,010	111,230.26
ENN ENERGY HOLDING	22,000	124,825.11
EXPERIAN PLC	10,510	178,298.37
GAMESA CORP TECNOLOGICA SA	12,060	110,310.02
GCL-POLY ENERGY HOLDINGS LTD	348,000	80,775.26
GEMALTO NV	1,680	138,093.81
GJENSIDIGE FORSIKRING ASA	7,210	117,320.99
GLAXOSMITHKLINE PLC SPONSORED ADR	5,250	224,385.00
GPO FIN BANORTE	22,100	121,746.98
HENKEL AG & CO KGAA ADR	3,295	320,724.43
HOYA CORPORATION	5,800	198,582.09
HSBC HLDGS PLC SPON ADR NEW	4,570	215,841.10
HYUNDAI MOTOR CO	865	132,998.23
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	8,812	114,644.12
JC DECAUX S A ACT	4,210	145,518.98
JOHNSON MATTHEY PUB LTD CO SPONSOREDADR NEW	1,660	175,852.84
JULIUS BAER GRUPPE	3,781	174,314.51
KEYENCE CORP	320	143,619.00
KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW	6,325	183,425.00
KUBOTA CORP ADR	2,235	164,136.84
MAZDA MOTOR CORP	6,500	158,711.79
MITSUBISHI UFJ FINANCIAL GROUP	39,200	217,260.10
NASPERS	1,535	201,033.75
NOVARTIS A G SPONSORED ADR	4,178	387,133.48
ORIGIN ENERGY	12,390	118,326.29
ORIX CORPORATION	15,000	190,604.28
RAKUTEN INC	16,600	232,949.66
ROCHE HLDG LTD SPONSORED ADR	12,035	408,625.56
RTL GROUP SA	1,500	143,608.73
SAMPO OYJ	5,005	235,105.58
SAMSUNG ELECTRONIC	150	181,094.48
SAP SE - SPONSORED ADR	2,660	185,269.00
SHIMANO INC	1,000	130,530.88
SINGAPORE TELECOMM	79,000	232,510.75
SMITH & NEPHEW PLC SPDN ADR NEW	7,247	266,254.78
SPIRAX-SARCO ENG	3,030	135,877.41
STANDARD CHARTERED	10,310	154,810.60
STATOIL ASA SPONSORED ADR	6,070	106,892.70
SUBSEA 7 S A SPONSORED ADR	9,525	97,250.27
TELEVISION BROADCT	13,738	79,984.87
UNICHARM CORP ORD	6,500	157,871.47
UNICREDIT SPA	25,870	167,006.81
UNILEVER N V N Y SHS NEW	7,060	275,622.40
VEOLIA ENVIRONNEMENT	7,690	137,299.47
VODAFONE GROUP PLC NEW SPONS ADR NEW	7,845	268,063.65
WOLSELEY PLC	4,663	268,001.05
	11,851,994	58,307,430.68