

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings Report as of March 31, 2015

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
VISA INC-CLASS A SHARES	16,200	1,059,642.00
SALESFORCE COM INC	13,150	878,551.50
FACEBOOK INC-A	10,275	844,759.13
BAIDU INC ADR	3,775	786,710.00
JOHNSON & JOHNSON	7,539	758,423.40
PROCTER & GAMBLE COMPANY/THE	196,795	749,360.60
LINKEDIN CORP-A	2,950	737,087.00
REGENERON	1,600	722,368.00
INTEL CORP	205,641	680,051.67
WELLS FARGO & COMPANY MTN	208,051	644,540.40
BIOGEN INC	1,500	633,360.00
ALIBABA GROUP HOLDING-SP ADR	6,800	566,032.00
GENERAL ELECTRIC CO	22,759	564,650.79
THE PRICELINE GROUP INC	475	552,971.25
PRAXAIR INC	4,359	526,305.66
CHIPOTLE MEXICAN GRILL INC-A	780	507,421.20
JP MORGAN CHASE & CO	8,186	495,907.88
GOOGLE INC-A	890	493,683.00
CISCO SYSTEMS INC	186,356	491,157.90
PROLOGIS INC	10,436	454,592.16
PEPSICO INC	177,898	452,416.51
CITIGROUP INC	106,580	449,411.60
ADOBE SYSTEMS INC	6,000	443,640.00
BIOMARIN PHARMACEUTICAL INC	3,550	442,401.00
NIKE INC-B	4,392	440,649.33
SEMPRA ENERGY	4,030	439,350.60
UNITED STATES TREASURY NOTES	425,000	428,519.00
AT&T INCORPORATE	158,393	424,043.45
ROCHE HLDG LTD SPONSORED ADR	12,035	415,239.99
CERNER CORP	5,650	413,919.00
NOVARTIS A G SPONSORED ADR	4,178	411,992.58
UNITED STATES TREASURY NOTES	400,000	400,812.00
NORTHERN TRUST CORP	5,712	397,840.80
WHOLE FOODS MARKET INC	7,524	391,849.93
ARM HOLDINGS PLC-SPONS ADR	7,700	379,610.00
GOOGLE INC-CL C	685	375,380.00
XCEL ENERGY INC	10,648	370,656.88
ALEXION PHARMACEUTICALS INC	2,100	363,930.00
PFIZER INC	10,425	362,685.75
MERCK & CO INC	6,304	362,353.92
SCHWAB CHARLES CORP	11,900	362,236.00
PLUM CREEK TIMBER CO INC	8,289	360,157.05
JOHNSON CONTROLS INC	104,973	354,488.12
UNILEVER N V N Y SHS NEW	8,255	344,728.80
SPLUNK INC	5,800	343,360.00
HENKEL AG & CO KGAA ADR	3,295	340,364.27
LAS VEGAS SANDS CORP	5,975	328,864.00
TWENTY-FIRST CENTURY-CL A-WI	9,600	324,864.00
UNITED STATES TREASURY NOTES	300,000	308,790.00
ASML HOLDING NV	3,000	303,090.00
	2,728,408	24,685,220.12
ALL OTHER (337 separate equity issues)	9,237,283	35,172,990.78
SETTLEMENT / TRADE DATE CASH		261,056.62
SSGA INSTITUTIONAL TREASURY		696,074.15
Shareholder Advocacy (see below)	105,528	394,951.98
	12,071,219	61,210,293.65
BRIDGEWATER All Weather Fund		18,512,831.22
DIMENSIONAL Emerging Markets Social Core Equity		12,521,281.39
ENTRUST FUND OF HEDGE FUNDS		8,184,883.00
FEG Private Opportunities Fund		1,308,386.00
GMO Benchmark Free Allocation Fund III		18,676,132.01
GMO Global Bond Fund III		5,396,895.43
IR&M Socially Responsible Core Bond Fund LLC		9,440,771.13
LOOMIS SAYLES Strategic Alpha Trust		21,073,910.90
MFS International Concentrated Equity		12,311,067.58
WELLINGTON TRUST CTF Opportunistic Investment		19,357,894.67
UUCEF CASH, NET OF ACCRUED EXPENSES		658,280.26
COMMUNITY INVESTMENTS		1,517,079.93
Total Assets Outside SSB		128,959,413.52
Total Market Value of Net Assets		190,169,707.17

Unitarian Universalist Common Endowment Fund

Security Holdings Report as of March 31, 2015

Asset Name	Shares	Market Value
3M CO	1,782	293,940.90
ABAXIS INC	1,146	73,470.06
ABBOTT LABORATORIES	1,964	90,992.12
ACADIA HEALTHCARE CO INC	947	67,805.20
ACCENTURE PLC IRELAND	444	41,598.36
ADIDAS AG	1,445	114,361.72
ADOBE SYSTEMS INC	6,000	443,640.00
ADVANCED MICRO DEVICES INC	6,748	18,084.64
AETNA INC	736	78,406.08
AGILENT TECHNOLOGIES INC	466	19,362.30
AIA GROUP LTD	24,000	151,063.13
AIR LIQUIDE ADR	7,519	193,486.43
AIR PRODUCTS & CHEMICALS INC	851	128,739.28
AK STEEL HOLDING CORP	740	3,307.80
AKBANK T.A.S.	31,880	93,927.21
AKZO NOBEL	2,495	188,699.54
ALCOA INC	7,534	97,339.28
ALEXION PHARMACEUTICALS INC	2,100	363,930.00
ALIBABA GROUP HOLDING-SP ADR	6,800	566,032.00
ALLEGiant TRAVEL CO	349	67,109.21
AMC ENTERTAINMENT HLDS-CL A	2,216	78,645.84
AMERICAN EXPRESS CREDIT MTN	205,000	210,500.15
AMERICAN INTL GROUP	1,480	81,089.20
AMN HEALTHCARE SERVICES INC	3,015	69,556.05
ANTHEM INC	314	48,484.74
APOGEE ENTERPRISES INC	1,685	72,792.00
APOLLO EDUCATION GROUP INC	347	6,565.24
APPLIED MATERIALS INC	1,221	27,545.76
ARM HOLDINGS PLC-SPONS ADR	7,700	379,610.00
ARMSTRONG WORLD INDUSTRIES INC	390	22,413.30
ASML HOLDING N V N Y REGISTRY SHS	1,495	151,039.85
ASML HOLDING NV	3,000	303,090.00
ASTELLAS PHARMA INC	13,000	213,279.13
AT&T INCORPORATE	158,393	424,043.45
ATHENAHEALTH INC	1,900	226,841.00
ATLANTA & FULTON COUNTY GEORGIA	225,000	227,819.25
ATLAS COPCO AB	6,125	181,035.88
ATWOOD OCEANICS INC	105	2,951.55
AUSPEX PHARMACEUTICALS INC	1,025	102,776.75
AVERY DENNISON CORP	1,140	60,317.40
AXA SA SPONSORED ADR	9,065	228,353.42
BAIDU INC ADR	3,775	786,710.00
BAKER HUGHES INC	2,242	142,546.36
BALL CORP	1,850	130,684.00
BANK OF AMERICA CORP	17,627	271,279.53
BANK OF NEW YORK MELLON CORP	430	17,303.20
BANK OF NEW YORK MELLON MTN	200,000	202,450.00
BANK OF NOVA SCOTIA	185,000	187,560.40
BANK OF THE OZARKS INC	1,875	69,243.75
BANK RAKYAT	176,000	178,692.16
BANKUNITED INC	1,848	60,503.52
BARCLAYS	64,091	230,817.14
BARRY CALLEBAUT AG-REG	115	112,655.72
BAXTER INTERNATIONAL INC	1,121	76,788.50
BECTON DICKINSON & CO	230	33,025.70
BENEFITFOCUS INC	1,830	67,325.70
BEST BUY CO	851	32,159.29
BG GROUP	10,790	132,787.19
BIOGEN INC	1,500	633,360.00
BIOMARIN PHARMACEUTICAL INC	3,550	442,401.00
BMW BAYERISCHE MOTOREN WORKE AG	1,790	223,870.47
BNP PARIBAS	150,000	152,899.50
BRISTOL MYERS SQUIBB CO	850	54,825.00
BROADCOM CORP-A	240	10,390.80
BROWARD COUNTY FLORIDA WATER & SWR	200,000	201,384.00
BUFFALO WILD WINGS INC	428	77,570.72
BURLINGTON STORES INC	1,095	65,064.90
CA INC	3,240	105,656.40
CABELAS INC	1,172	65,608.56
CABOT CORP	456	20,520.00
CAESAR STONE SDOT-YAM LTD	1,046	63,502.66
CAMPBELL SOUP CO	4,632	215,619.60
CAPE FEAR NORTH CAROLINA PUBLIC UTIL	210,000	212,652.30
CAPITALAND LTD	63,000	164,423.71
CARTERS INC	718	66,393.46
CASINO GUICH-PERR	1,635	144,921.85
CAVIUM INC	1,026	72,661.32

CBOE HOLDINGS INC	293	16,819.67
CBRE GROUP INC	90	3,483.90
CENTENE CORP	1,598	112,962.62
CEPHEID INC	1,075	61,167.50
CERNER CORP	5,650	413,919.00
CERRITOS CALIFORNIA COMMUNITY CLG	225,000	233,543.25
CHECK POINT SOFTWARE TECH LTD ORD	2,905	238,122.85
CHIPOTLE MEXICAN GRILL INC-A	780	507,421.20
CISCO SYSTEMS INC	186,356	491,157.90
CITIGROUP INC	106,580	449,411.60
CLARCOR INC	1,003	66,258.18
CLIFFS NATURAL RESOURCES INC	1,150	5,531.50
CLOROX CO	180	19,870.20
CME GROUP INC	240	22,730.40
COCA-COLA ENTERPRISES INC	3,990	176,358.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,086	67,755.54
COMCAST CORP	150,000	157,579.50
COMERICA INC	3,530	159,308.90
COMFORT SYSTEMS USA INC	3,349	70,462.96
COMSCORE INC	2,042	104,550.40
COMSTOCK RESOURCES INC NEW	1,320	4,712.40
CONSOL ENERGY INC	410	11,434.90
COVANTA HLDG CORP	650	14,579.50
CRODA INTL PLC ORD	3,590	145,971.03
CSX CORP	100,680	130,253.60
CUMMINS INC	478	66,269.92
CUSTOMERS BANCORP INC	3,153	76,807.08
CVENT INC	3,456	96,906.24
CVS CAREMARK CORPORATION	100,000	101,544.00
DAIKIN INDUSTRIES	4,200	281,786.12
DEERE & COMPANY	205,460	246,122.55
DELTA AIR LINES INC	1,246	56,020.16
DEPOMED INC	3,197	71,644.77
DEUTSCHE BANK AG	4,981	173,112.86
DEXCOM INC	1,104	68,823.36
DIAMONDBACK ENERGY INC	747	57,399.48
DOW CHEMICAL CO	1,210	58,055.80
DRESSER-RAND GROUP INC	90	7,231.50
E BATON ROUGE PARISH LOUISIANA SEWER	245,000	251,955.55
EASTMAN CHEMICAL CO	71	4,917.46
EDP RENOVAVEIS SA	17,010	116,919.94
ELI LILLY & CO	2,040	148,206.00
ELLIE MAE INC	1,410	77,987.10
EMC CORP MASS	8,752	223,701.12
ENN ENERGY HOLDING	22,000	134,927.54
ENTERGY CORP	860	66,641.40
EPAM SYSTEMS INC	1,267	77,654.43
EVERYDAY HEALTH INC	2,099	26,993.14
EXACT SCIENCES CORP	1,520	33,470.40
EXELON CORP	4,180	140,489.80
EXPERIAN PLC	10,510	174,275.40
EXTERRAN HOLDINGS INC	180	6,042.60
FACEBOOK INC-A	10,275	844,759.13
FEDERATED NATIONAL HOLDING C	1,866	57,099.60
FEDEX CORP	50	8,272.50
FIRST SOLAR INC	130	7,772.70
FLUOR CORP	650	37,154.00
FMC TECHNOLOGIES INC	6,500	240,565.00
FORD MOTOR CO	9,212	148,681.68
GAMESA CORP TECNOLÓGICA SA	12,060	152,385.46
GAP (THE) INC	100	4,333.00
GCL-POLY ENERGY HOLDINGS LTD	348,000	92,015.40
GEMALTO NV	1,680	133,826.41
GENERAL ELECTRIC CAPITAL CORP MTN	200,000	226,356.00
GENERAL ELECTRIC CO	22,759	564,650.79
GENERAL MILLS INC	100,000	100,246.00
GENERAL MOTORS CO	910	34,125.00
GENWORTH FINANCIAL INC-A	2,980	21,783.80
G-III APPAREL GROUP LTD	689	77,615.85
GJENSIDIGE FORSIKRING ASA	7,210	124,534.01
GLAXOSMITHKLINE CAPITAL	200,000	202,050.00
GLAXOSMITHKLINE PLC SPONSORED ADR	5,250	242,287.50
GLOBAL CASH ACCESS INC	4,147	31,600.14
GLOBANT SA	1,817	38,266.02
GOLDEN STAR RESOURCES LTD	6,510	1,577.37
GOLDMAN SACHS GROUP INC	917	172,368.49
GOODYEAR TIRE & RUBBER CO	870	23,559.60
GOOGLE INC-A	890	493,683.00
GOOGLE INC-CL C	685	375,380.00
GPO FIN BANORTE	22,100	128,414.07

GRUBHUB INC	1,490	67,631.10
HANESBRANDS INC	928	31,097.28
HARTFORD FINANCIAL SERVCS GROUP INC	1,769	73,979.58
HCP INC	1,560	67,407.60
HEALTHCARE SERVICES GROUP INC	1,943	62,428.59
HENKEL AG & CO KGAA ADR	3,295	340,364.27
HESS CORP	2,538	172,254.06
HEWLETT-PACKARD CO	4,932	153,681.12
HOME DEPOT INC	185,000	191,110.55
HOUSTON TEXAS UTILITY SYSTEM REVENUE	230,000	229,979.30
HOYA CORPORATION	5,800	232,991.45
HSBC HLDGS PLC SPON ADR NEW	4,570	194,636.30
HUMANA INC	130	23,142.60
HYUNDAI MOTOR CO	865	131,373.65
IBM CORP	942	151,191.00
ICF INTERNATIONAL INC	757	30,923.45
IGATE CORP	1,582	67,488.12
IMAX CORPORATION	2,030	68,431.30
INGERSOLL-RAND CO PLC	1,770	120,501.60
INTEL CORP	205,641	680,051.67
INTERSECT ENT INC	2,443	63,102.69
IPG PHOTONICS CORP	690	63,963.00
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	8,812	97,460.72
JACK IN THE BOX INC	838	80,380.96
JC DECAUX S A ACT	4,210	141,953.75
JOHNSON & JOHNSON	7,539	758,423.40
JOHNSON CONTROLS INC	104,973	354,488.12
JOHNSON MATTHEY PUB LTD CO SPONSOREDADR I	1,660	166,880.36
JONES LANG LASALLE INC	250	42,600.00
JP MORGAN CHASE & CO	8,186	495,907.88
JULIUS BAER GRUPPE	3,781	189,809.08
JUNIPER NETWORKS INC	280	6,322.40
K2M GROUP HOLDINGS INC	3,837	84,605.85
KATE SPADE & CO	1,892	63,173.88
KB HOME	950	14,839.00
KEYCORP	1,843	26,096.88
KEYENCE CORP	320	175,042.74
KIMBERLY CLARK CORP	2,688	287,911.68
KNOLL INC	2,958	69,305.94
KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW	6,325	179,250.50
KRAFT FOODS GROUP INC	1,030	89,728.45
KUBOTA CORP ADR	2,235	177,327.81
LAS VEGAS SANDS CORP	5,975	328,864.00
LAVACA-NAVIDAD RIVER TEXAS AUTHORITY	210,000	217,801.50
LDR HOLDING CORP	1,731	63,423.84
LENDINGCLUB CORP	8,900	174,885.00
LEXMARK INTERNATIONAL INC-A	375	15,877.50
LINKEDIN CORP-A	2,950	737,087.00
MA COM TECHNOLOGY SOLUTIONS	1,878	69,974.28
MALIBU BOATS INC-A	1,712	39,975.20
MANHATTAN ASSOCIATES INC	1,499	75,864.39
MANPOWERGROUP INC	1,660	143,009.00
MARATHON OIL CORP	1,575	41,123.25
MARATHON PETROLEUM CORP	340	34,812.60
MARCUS & MILLICHAP INC	2,880	107,942.40
MATSON INC-W/I	1,020	43,003.20
MAZDA MOTOR CORP	6,500	132,195.12
MBIA INC	395	3,673.50
MDC PARTNERS INC-A	3,420	96,957.00
MEDTRONIC PLC	1,618	126,187.82
MELLANOX TECHNOLOGIES LTD	1,353	61,345.02
MERCK & CO INC	6,304	362,353.92
MERCURY SYSTEMS INC	3,655	56,835.25
METLIFE INC	100	5,055.00
MICROSOFT CORP	3,822	155,383.41
MILLER HERMAN INC	5,550	154,068.00
MISSISSIPPI STATE	200,000	200,920.00
MITSUBISHI UFJ FINANCIAL GROUP	28,300	175,498.94
MOLSON COORS BREWING CO-B	733	54,571.85
MONDELEZ INTERNATIONAL-W/I	1,190	42,947.10
MORGAN STANLEY	103,267	223,058.23
MOSAIC CO/THE-WI	1,030	47,441.80
MOTOROLA INC NEW W/I	622	41,468.74
MULTI-COLOR CORP	1,042	72,241.86
NABORS INDUSTRIES LTD	470	6,415.50
NANOSTRING TECHNOLOGIES INC	2,164	22,051.16
NASPERS	1,280	197,552.87
NATIONAL GRID PLC	8,530	109,495.10
NATIONAL INSTRUMENTS CORP	1,014	32,488.56
NATIONAL OILWELL VARCO INC	70	3,499.30

NCI BUILDING SYSTEMS INC	3,106	53,671.68
NEVRO CORP	1,596	76,496.28
NEW YORK CITY NY TRANSITIONALFIN	220,000	222,026.20
NEW YORK STATE DORMITORY AUTHORITY	230,000	235,940.90
NEW YORK TIMES-A	1,130	15,548.80
NEWFIELD EXPLORATION COMPANY	260	9,123.40
NEWMONT MINING CORP	3,666	79,588.86
NIKE INC-B	4,392	440,649.33
NORFOLK SOUTHERN CORP	100	10,292.00
NORTHERN TRUST CORP	5,712	397,840.80
NOVADAQ TECHNOLOGIES INC	3,570	57,976.80
NOVARTIS A G SPONSORED ADR	4,178	411,992.58
NVIDIA CORP	990	20,715.75
OCCIDENTAL PETROLEUM CORP	3,825	279,225.00
OFFICE DEPOT INC	467	4,296.40
OLD DOMINION FGHT LINE INC	997	77,068.10
ON ASSIGNMENT INC	1,595	61,200.15
ORACLE CORP	200,000	200,010.00
ORIGIN ENERGY	14,500	125,284.00
ORIX CORPORATION	15,000	211,194.50
OWENS CORNING INC	1,652	71,696.80
PAYCOM SOFTWARE INC	2,074	66,492.44
PDC ENERGY INC	1,183	63,929.32
PEPSICO INC	177,898	452,416.51
PFIZER INC	10,425	362,685.75
PG & E CORP	3,748	198,906.36
PGT INC	5,744	64,189.20
PINNACLE FOODS INC	1,644	67,091.64
PLUM CREEK TIMBER CO INC	8,289	360,157.05
PRA GROUP INC	1,032	56,058.24
PRAXAIR INC	4,359	526,305.66
PRINCIPAL FINANCIAL GROUP INC	1,719	88,305.03
PROCTER & GAMBLE COMPANY/THE	196,795	749,360.60
PROLOGIS INC	10,436	454,592.16
PROOFPOINT INC	1,575	93,271.50
PROTO LABS INC	893	62,510.00
PRUDENTIAL FINANCIAL INC	101,714	240,009.34
PULTE GROUP INC	70	1,556.10
QLIK TECHNOLOGIES INC	2,111	65,715.43
QUALCOMM INC	200	13,868.00
RADWARE LTD	3,075	64,298.25
RAKUTEN INC	16,600	293,242.44
RAYONIER INC	2,449	66,025.04
REGENERON	1,600	722,368.00
RELYPSA INC	787	28,387.09
REPLIGEN CORP	1,543	46,845.48
RESTORATION HARDWARE HOLDING	676	67,052.44
RINGCENTRAL INC-CLASS A	4,033	61,825.89
ROCHE HLDG LTD SPONSORED ADR	12,035	415,239.99
ROCKWELL COLLINS	570	55,033.50
RPC INC	100	1,281.00
RSP PERMIAN INC	2,279	57,408.01
RTL GROUP SA	1,500	144,393.93
S W TEXAS HGR EDU AUTHORITY	200,000	200,012.00
SACRAMENTO COUNTY CALIFORNIA SANTN	230,000	236,074.30
SAINT PAUL MINNESOTA SALES TAX REV	200,000	206,984.00
SALESFORCE COM INC	13,150	878,551.50
SAMPO OYJ	5,005	252,749.90
SAMSUNG ELECTRONIC	150	194,826.27
SAP SE - SPONSORED ADR	2,660	191,972.20
SCHWAB CHARLES CORP	11,900	362,236.00
SEAGATE TECHNOLOGY	310	16,129.30
SEMPRA ENERGY	4,030	439,350.60
SEQUENTIAL BRANDS GROUP INC	2,240	23,968.00
SHIMANO INC	1,000	149,093.18
SIGNATURE BANK	554	71,787.32
SILICON MOTION TECH CORP-SPONSD ADR	2,361	63,463.68
SINGAPORE TELECOMM	79,000	252,256.32
SKECHERS USA INC-A	1,047	75,289.77
SMITH & NEPHEW PLC SPDN ADR NEW	7,247	247,629.99
SOLARWINDS INC	1,325	67,893.00
SONOCO PRODUCTS	4,800	218,208.00
SOUTHWESTERN ENERGY	8,800	204,072.00
SPECTRA ENERGY CORP	4,709	170,324.53
SPIRAX-SARCO ENG	3,030	153,383.00
SPIRIT AIRLINES INC	822	63,589.92
SPLUNK INC	5,800	343,360.00
STAMPS COM INC	483	32,501.07
STANDARD CHARTERED	10,310	167,362.31
STAPLES INC	3,411	55,548.14

STARBUCKS CORP	849	80,400.30
STATE STREET CORP	2,998	220,442.94
STATOIL ASA	185,000	193,720.90
STATOIL ASA SPONSORED ADR	6,070	106,771.30
STERIS CORPORATION	937	65,842.99
SUBSEA 7 S A SPONSORED ADR	9,525	81,964.34
SUNPOWER CORP	200	6,262.00
SURGICAL CARE AFFILIATES INC	1,898	65,158.34
SWIFT TRANSPORTATION CO	2,399	62,421.98
SYMANTEC CORP	3,387	79,137.26
SYNAGEVA BIOPHARMA CORP	587	57,250.11
SYNAPTICS INC	811	65,938.36
T MOBILE US INC	20	633.80
TARGET CORP	1,240	101,766.80
TE CONNECTIVITY LTD	2,150	153,983.00
TEAM HEALTH HOLDINGS INC	911	53,302.61
TELEVISION BROADCAST	13,738	84,787.70
TEXAS INSTRUMENTS INC	910	52,038.35
THE PRICELINE GROUP INC	475	552,971.25
TIDEWATER INC	2,430	46,510.20
TIME WARNER INC	1,361	114,922.84
TORONTO DOMINION BANK MTN	210,000	210,069.30
TUTOR PERINI CORP	2,362	55,152.70
TWENTY-FIRST CENTURY-CL A-WI	9,600	324,864.00
TYLER TECHNOLOGIES INC	513	61,831.89
UNICHARM CORP ORD	6,500	170,840.11
UNICREDIT SPA	25,870	175,875.13
UNILEVER N V N Y SHS NEW	8,255	344,728.80
UNIT CORPORATION	610	17,067.80
UNITED NATURAL FOODS INC	917	70,645.68
UNITED PARCEL SERVICE INC-B	728	70,572.32
UNITED STATES TREASURY NOTES	2,495,000	2,513,359.10
UNITED TECHNOLOGIES CORP	900	105,480.00
UNITEDHEALTH GROUP INC	620	73,339.80
UNIVERSITY OF NEW MEXICO NM	130,000	133,521.70
US BANCORP	1,860	81,226.20
US ECOLOGY INC	1,846	92,244.62
VALERO ENERGY CORP	710	45,170.20
VEOLIA ENVIRONNEMENT	7,690	145,483.34
VERINT SYSTEMS INC	1,015	62,858.95
VERIZON COMMUNICATIONS	110,000	121,469.70
VIRGIN AMERICA INC	1,548	47,059.20
VIRGINIA STATE PUBLIC BUILDING AUTH	175,000	192,815.00
VISA INC-CLASS A SHARES	16,200	1,059,642.00
VODAFONE GROUP PLC NEW SPONS ADR NEW	7,845	256,374.60
WAGEWORKS INC	1,050	55,996.50
WASTE MGMT INC	510	27,657.30
WELLS FARGO & COMPANY MTN	208,051	644,540.40
WEST PHARMACEUTICAL SERVICES INC	1,205	72,553.05
WESTERN DIGITAL CORP	360	32,763.60
WEX INC	521	55,934.56
WEYERHAEUSER CO	2,343	77,670.45
WHOLE FOODS MARKET INC	7,524	391,849.93
WILLIAM LYON HOMES-CL A	1,379	35,605.78
WINSTON-SALEM NORTH CAROLINA WATER	230,000	232,258.60
WOLSELEY PLC	4,663	276,404.38
WPX ENERGY INC	1,770	19,346.10
WYNDHAM WORLDWIDE CORP	70	6,332.90
XCEL ENERGY INC	10,648	370,656.88
XEROX CORP	1,371	17,617.35
ZAFGEN INC	1,095	43,372.95
ZELTIQ AESTHETICS INC	2,966	91,441.78
ZENDESK INC	2,798	63,486.62
SETTLEMENT / TRADE DATE CASH		261,056.62
SSGA INSTITUTIONAL TREASURY		696,074.15
	11,965,691	60,815,341.67
Sharehold Advocacy	105,528	394,951.98
	12,071,219	61,210,293.65

Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	4,633.00
ABBVIE INC	100	5,854.00
AETNA INC	121	12,890.13
AMERICAN ELECTRIC POWER CO INC	113	6,356.25
ANTHEM INC	84	12,970.44
APPLE INC	56	6,968.08
AT&T INC	131	4,277.15
BRISTOL MYERS SQUIBB CO	124	7,998.00
CALIFORNIA RESOURCES COR-W/I	43	327.23
CBOE HOLDINGS INC	93	5,338.67
CHESAPEAKE ENERGY CORP	248	3,511.68
CHEVRON CORP	193	20,261.14
CIGNA CORP	103	13,332.32
CLIFFS NATURAL RESOURCES INC	199	957.19
CME GROUP INC	67	6,345.57
COACH INC	83	3,438.69
CONOCOPHILLIPS	124	7,720.24
CORRECTIONS CORP OF AMERICA	234	9,420.84
CST BRANDS INC	11	482.13
DEVON ENERGY CORP	85	5,126.35
DOW CHEMICAL CO	172	8,252.56
EMC CORP MASS	538	13,751.28
EXXON MOBIL CORP	87	7,395.00
FIFTH THIRD BANCORP	421	7,935.85
GEO GROUP INC/THE	345	15,090.30
GOLDMAN SACHS GROUP INC	25	4,699.25
GOOGLE INC-A	5	2,773.50
GOOGLE INC-CL C	5	2,740.00
MARATHON OIL CORP	130	3,394.30
MARATHON PETROLEUM CORP	65	6,655.35
MERCK & CO INC	55	3,161.40
NEWFIELD EXPLORATION COMPANY	210	7,368.90
OASIS PETROLEUM INC	93	1,322.46
OCCIDENTAL PETROLEUM CORP	109	7,957.00
PFIZER INC	166	5,775.14
SEVENTY SEVEN ENERGY INC	17	70.55
SOUTHWESTERN ENERGY	147	3,408.93
SPECTRA ENERGY CORP	128	4,629.76
SSGA INSTITUTIONAL TREASURY	99,713	99,713.37
STARWOOD HOTELS & RESORTS	60	5,010.00
SUNTRUST BANKS INC	173	7,108.57
UNITEDHEALTH GROUP INC	88	10,409.52
VALERO ENERGY CORP	100	6,362.00
VISA INC-CLASS A SHARES	140	9,157.40
WAL-MART STORES INC	70	5,757.50
YAHOO! INC	154	6,842.99
	105,528	394,951.98