

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings Report as of September 30, 2015

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
VISA INC-CLASS A SHARES	15,700	1,093,662.00
FACEBOOK INC-A	11,075	995,642.50
SALESFORCE COM INC	14,250	989,377.50
JOHNSON & JOHNSON	7,639	713,100.65
REGENERON	1,485	690,732.90
GOOGLE INC-A	970	619,218.90
LINKEDIN CORP-A	3,175	603,662.75
BAIDU INC ADR	4,300	590,863.00
THE PRICELINE GROUP INC	450	556,587.00
GENERAL ELECTRIC CO	21,659	546,239.98
JP MORGAN CHASE & CO	8,906	542,998.82
ADOBE SYSTEMS INC	6,600	542,652.00
SEMPRA ENERGY	5,240	506,812.80
CHIPOTLE MEXICAN GRILL INC-A	695	500,573.75
ALIBABA GROUP HOLDING-SP ADR	8,350	492,399.50
INTEL CORP	16,291	491,010.74
ALEXION PHARMACEUTICALS INC	3,050	476,989.50
PRAXAIR INC	4,679	476,602.94
NIKE INC-B	3,717	457,079.52
PROLOGIS INC	11,426	444,471.40
AMAZON.COM INC	840	429,987.60
UNITED STATES TREASURY NOTES	425,000	427,375.75
ASML HOLDING NV	4,805	422,743.90
PROCTER & GAMBLE CO	5,855	421,208.70
WELLS FARGO & CO	8,051	413,418.85
BIOMARIN PHARMACEUTICAL INC	3,850	405,482.00
BIOGEN INC	1,385	404,156.85
UNITED STATES TREASURY NOTES	400,000	401,100.00
MERCK & CO INC	8,074	398,774.86
NOVARTIS A G SPONSORED ADR	4,338	398,748.96
PFIZER INC	12,435	390,583.35
NORTHERN TRUST CORP	5,722	390,011.52
ROCHE HLDG LTD SPONSORED ADR	11,325	372,342.22
SCHWAB CHARLES CORP	12,800	365,568.00
SPLUNK INC	6,300	348,705.00
UNILEVER N V N Y SHS NEW	8,610	346,122.00
PLUM CREEK TIMBER CO INC	8,289	327,498.39
CITIGROUP INC	6,580	326,433.80
CISCO SYSTEMS INC	12,166	319,357.50
BANK OF AMERICA CORP	20,387	317,629.46
CERNER CORP	5,150	308,794.00
UNITED STATES TREASURY NOTES	300,000	308,790.00
HENKEL AG & CO KGAA ADR	3,500	308,407.40
EMC CORP MASS	12,632	305,189.12
KIMBERLY CLARK CORP	2,788	304,003.52

UNITED STATES TREASURY NOTES	300,000	301,923.00
UNITED STATES TREASURY NOTES	300,000	301,554.00
PALO ALTO NETWORKS INC	1,750	301,000.00
UNITED STATES TREASURY NOTES	300,000	300,309.00
WOLSELEY PLC	4,818	281,559.37
	2,347,107	22,979,456.26

ALL OTHER (350 separate equity issues)	10,099,957	35,843,153.40
SETTLEMENT / TRADE DATE CASH		266,318.96
SSGA INSTITUTIONAL TREASURY		793,127.07
INTEREST & DIVIDEND ACCRUAL		114,811.09
SHAREHOLD ADVOCACY	5,880	362,620.67
	12,452,944	60,359,487.46

Bridgewater All Weather Portfolio	16,806,256.82
Brockton Capital Fund III	2,137,144.57
Cevian Capital II Ltd USA	4,337,080.00
Dimensional Emerging Markets Social Core Equity	12,198,849.88
Entrust Fund of Hedge Funds	7,644,313.00
FEG Private Opportunities	1,493,534.00
GMO - Benchmark Free	17,365,828.06
IR&M Socially Responsible Core Bond Fund LLC	9,401,484.58
LS Strategic Alpha Trust	20,676,944.18
MFS International Concentrated	11,787,329.64
UUCEF CASH, NET OF ACCRUED EXPENSES	5,746,978.74
COMMUNITY INVESTMENTS	1,537,563.27
Total Assets Outside SSB	111,133,306.74

Total Market Value of Net Assets	171,492,794.20
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Unitarian Universalist Common Endowment Fund

Security Holdings Report as of September 30, 2015

Asset Name	Shares	Market Value
3M CO	1,782	252,634.14
ABBOTT LABORATORIES	1,964	78,992.08
ABIOMED INC	388	35,990.88
ACADIA HEALTHCARE CO INC	1,090	72,234.30
ACCENTURE PLC IRELAND	544	53,453.44
ADEPTUS HEALTH INC-CLASS A	738	59,600.88
ADOBE SYSTEMS INC	6,600	542,652.00
ADVANCED DRAINAGE SYSTEMS IN	1,423	41,167.39
ADVANCED MICRO DEVICES INC	12,118	20,842.96
AETNA INC	806	88,184.46
AGILENT TECHNOLOGIES INC	866	29,729.78
AIA GROUP LTD	37,200	192,238.76
AIR LIQUIDE ADR	7,689	181,355.06
AIR PRODUCTS & CHEMICALS INC	861	109,846.38
AK STEEL HOLDING CORP	520	1,253.20
AKBANK T.A.S.	43,850	98,192.72
AKZO NOBEL	2,565	166,035.88
ALBEMARLE CORP	240	10,584.00
ALEXION PHARMACEUTICALS INC	3,050	476,989.50
ALIBABA GROUP HOLDING-SP ADR	8,350	492,399.50
ALLEGIANT TRAVEL CO	217	46,926.25
AMAZON.COM INC	840	429,987.60
AMC ENTERTAINMENT HLDS-CL A	1,331	33,527.89
AMERICAN EXPRESS CREDIT MTN	205,000	208,220.55
AMERICAN INTL GROUP	1,480	84,093.60
AMN HEALTHCARE SERVICES INC	2,562	76,885.62
AMSURG CORP-A	957	74,368.47
APOGEE ENTERPRISES INC	1,512	67,510.80
APOLLO EDUCATION GROUP INC	457	5,054.42
APPFOLIO INC - A	2,163	36,446.55
APPLIED MATERIALS INC	3,711	54,514.59
ARM HOLDINGS PLC-SPONS ADR	6,500	281,125.00
ARMSTRONG WORLD INDUSTRIES INC	330	15,754.20
ASML HOLDING NV	4,805	422,743.90
ASTELLAS PHARMA INC	13,800	178,023.63
AT&T INC	8,493	276,701.94
ATHENAHEALTH INC	2,100	280,035.00
ATLANTA & FULTON COUNTY GEORGIA	225,000	229,277.25
ATLAS COPCO NPV	7,790	173,688.01
ATRICURE INC	2,841	62,246.31
ATWOOD OCEANICS INC	715	10,589.15
AVERY DENNISON CORP	1,240	70,146.80
AXA SA SPONSORED ADR	9,345	225,682.40
BAIDU INC ADR	4,300	590,863.00
BAKER HUGHES INC	2,932	152,581.28
BALL CORP	2,720	169,184.00
BANK OF AMERICA CORP	20,387	317,629.46
BANK OF NEW YORK MELLON CORP	1,020	39,933.00
BANK OF NEW YORK MELLON MTN	200,000	201,788.00
BANK OF NOVA SCOTIA	185,000	186,507.75
BANK OF THE OZARKS INC	1,721	75,310.96
BANK RAKYAT	164,200	96,950.85
BANKUNITED INC	2,109	75,396.75
BARCLAYS	65,391	241,833.06
BARRY CALLEBAUT AG-REG	155	168,150.65
BAXTER INTERNATIONAL INC	4,341	142,601.85

BECTON DICKINSON & CO	400	53,064.00
BENEFITFOCUS INC	2,143	66,968.75
BEST BUY CO	851	31,589.12
BG GROUP	11,080	159,610.42
BIOGEN INC	1,385	404,156.85
BIOMARIN PHARMACEUTICAL INC	3,850	405,482.00
BMW BAYERISCHE MOTOREN WORKE AG	1,820	160,941.37
BNP PARIBAS	150,000	152,259.00
BRISTOL MYERS SQUIBB CO	750	44,400.00
BROADCOM CORP-A	510	26,229.30
BROADSOFT INC	2,133	63,904.68
BROWARD COUNTY FLORIDA WATER & SWR	200,000	202,790.00
BUFFALO WILD WINGS INC	488	94,393.84
BURLINGTON STORES INC	1,445	73,752.80
CA INC	3,240	88,452.00
CABOT CORP	2,486	78,458.16
CAESAR STONE SDOT-YAM LTD	1,193	36,267.20
CALLIDUS SOFTWARE INC	5,312	90,250.88
CAMPBELL SOUP CO	3,252	164,811.36
CAPE FEAR NORTH CAROLINA PUBLIC UTIL	210,000	213,179.40
CAPITALAND LTD	65,000	122,512.13
CARBO CERAMICS INC	420	7,975.80
CARTERS INC	802	72,693.28
CASINO GUICH-PERR	2,150	113,997.03
CATERPILLAR INC	380	24,836.80
CAVIUM INC	1,224	75,116.88
CBOE HOLDINGS INC	373	25,020.84
CBRE GROUP INC	90	2,880.00
CERNER CORP	5,150	308,794.00
CERRITOS CALIFORNIA COMMUNITY CLG	225,000	233,568.00
CEVA INC	1,979	36,750.03
CHECK POINT SOFTWARE TECH LTD ORD	2,965	235,213.45
CHENIERE ENERGY INC	380	18,354.00
CHIASMA INC	2,688	53,437.44
CHIPOTLE MEXICAN GRILL INC-A	695	500,573.75
CIENA CORP	3,221	66,739.12
CISCO SYSTEMS INC	12,166	319,357.50
CISCO SYSTEMS INC	175,000	177,194.50
CITIGROUP INC	6,580	326,433.80
CITIGROUP INC	100,000	108,159.00
CLOROX CO	720	83,181.60
CMS ENERGY CORP	7,720	272,670.40
COCA-COLA ENTERPRISES INC	3,710	179,378.50
COMCAST CORP	150,000	154,414.50
COMERICA INC	1,930	79,323.00
COMFORT SYSTEMS USA INC	2,696	73,492.96
COMSCORE INC	853	39,365.95
COVANTA HLDG CORP	650	11,342.50
CRODA INTL PLC ORD	3,685	151,212.42
CSX CORP	680	18,292.00
CSX CORP	100,000	105,997.00
CUMMINS INC	478	51,901.24
CVENT INC	2,783	93,675.78
CVS CAREMARK CORPORATION	100,000	101,078.00
CYBER-ARK SOFTWARE LTD/ISRAE	751	37,655.14
DAIKIN INDUSTRIES	4,400	245,266.98
DEERE & CO	560	41,440.00
DEERE & COMPANY	205,000	201,310.00
DEPOMED INC	1,373	25,881.05
DEUTSCHE TELEKOM AG-REG	14,390	255,158.17

DEXCOM INC	786	67,485.96
DIAMONDBACK ENERGY INC	1,128	72,868.80
DIPLOMAT PHARMACY INC	1,660	47,691.80
DOW CHEMICAL CO	1,210	51,304.00
DRIL-QUIP INC	610	35,514.20
DYNAVAX TECHNOLOGIES CORP	2,798	68,662.92
E BATON ROUGE PARISH LOUISIANA SEWER	245,000	251,539.05
EASTMAN CHEMICAL CO	201	13,008.72
EATON CORP PLC	1,700	87,210.00
EDP RENOVAVEIS SA	17,475	114,405.44
ELLIE MAE INC	1,017	67,701.69
EMC CORP MASS	12,632	305,189.12
ENN ENERGY HOLDING	22,000	105,457.38
ENSCO PLC-CL A	1,370	19,289.60
EPAM SYSTEMS INC	1,246	92,851.92
EVOLENT HEALTH INC - A	4,457	71,133.72
EXELON CORP	4,180	124,146.00
EXLSERVICE HOLDINGS INC	2,103	77,663.79
EXPERIAN PLC	10,770	172,600.61
EXTERRAN HOLDINGS INC	180	3,240.00
FACEBOOK INC-A	11,075	995,642.50
FCB FINANCIAL HOLDINGS-CL A	2,283	74,471.46
FIRST SOLAR INC	270	11,542.50
FIVE BELOW	1,026	34,453.08
FLUOR CORP	650	27,527.50
FMC TECHNOLOGIES INC	7,810	242,110.00
FOGO DE CHAO INC	2,051	31,995.60
FORD MOTOR CO	9,212	125,006.84
GAMESA CORP TECNOLOGICA SA	8,100	111,935.32
GAP (THE) INC	290	8,265.00
GCL-POLY ENERGY HOLDINGS LTD	497,000	95,551.64
GEMALTO NV	1,735	112,347.60
GENERAL ELECTRIC CAPITAL CORP MTN	200,000	224,958.00
GENERAL ELECTRIC CO	21,659	546,239.98
GENERAL MILLS INC	100,000	100,089.00
GIGAMON INC	2,425	48,524.25
G-III APPAREL GROUP LTD	1,729	106,610.14
GJENSIDIGE FORSIKRING ASA	11,115	149,329.31
GLAUKOS CORP	1,198	28,979.62
GLAXOSMITHKLINE CAPITAL	200,000	201,550.00
GLAXOSMITHKLINE PLC SPONSORED ADR	5,435	208,975.75
GLOBAL LOGISTIC PPTYS LTD	65,000	93,255.50
GLOBANT SA	2,473	75,649.07
GOLDMAN SACHS GROUP INC	1,167	202,777.92
GOODYEAR TIRE & RUBBER CO	1,380	40,475.40
GOOGLE INC-A	970	619,218.90
GOOGLE INC-CL C	440	267,704.80
GPO FIN BANORTE	26,400	128,987.56
HALLIBURTON CO	3,140	110,999.00
HANESBRANDS INC	458	13,254.52
HARTFORD FINANCIAL SERVCS GROUP INC	1,859	85,105.02
HCP INC	1,560	58,110.00
HELIX ENERGY SOLUTIONS GROUP INC	370	1,772.30
HENKEL AG & CO KGAA ADR	3,500	308,407.40
HEWLETT-PACKARD CO	5,032	128,869.52
HFF INC-A	941	31,768.16
HOME DEPOT INC	185,000	189,634.25
HORTONWORKS INC	3,199	70,026.11
HOST HOTELS & RESORTS INC	2,670	42,212.70
HOYA CORPORATION	6,200	202,050.68

HSBC HLDGS PLC SPON ADR NEW	4,710	178,414.80
HUMANA INC	90	16,110.00
HURON CONSULTING GROUP INC	1,035	64,718.55
IBM CORP	1,742	252,537.74
ILLUMINA INC	1,475	259,334.50
IMAX CORPORATION	2,329	78,696.91
IMPRIVATA INC	1,866	33,158.82
INC RESEARCH HOLDING INC-A	1,674	66,960.00
INFINERA CORPORATION	3,939	77,046.84
INGERSOLL-RAND CO PLC	1,770	89,862.90
INOGEN INC	774	37,577.70
INSTALLED BUILDING PRODUCTS	2,738	69,216.64
INTEL CORP	16,291	491,010.74
INTEL CORPORATION	185,000	187,453.10
INTERFACE INC	3,264	73,244.16
INTERSECT ENT INC	2,796	65,426.40
IPG PHOTONICS CORP	440	33,426.80
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	9,951	65,875.62
JC DECAUX S A ACT	5,595	202,320.34
JC PENNEY CO INC	50	464.50
JOHNSON & JOHNSON	7,639	713,100.65
JOHNSON CONTROLS INC	5,863	242,493.68
JOHNSON CONTROLS INC	100,000	101,350.00
JONES LANG LASALLE INC	200	28,754.00
JP MORGAN CHASE & CO	8,906	542,998.82
JPMORGAN CHASE & COMPANY	200,000	203,704.00
JULIUS BAER GRUPPE	4,566	206,640.59
JUNIPER NETWORKS INC	1,160	29,823.60
K2M GROUP HOLDINGS INC	3,401	63,258.60
KB HOME	950	12,872.50
KEYENCE CORP	320	142,145.03
KIMBERLY CLARK CORP	2,788	304,003.52
KINDER MORGAN INC	40	1,107.20
KIRKLAND'S INC	3,306	71,211.24
KNOLL INC	3,362	73,896.76
KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW	8,625	202,342.50
KUBOTA CORP ADR	2,305	157,384.25
LAREDO PETROLEUM INC	2,810	26,498.30
LAVACA-NAVIDAD RIVER TEXAS AUTHORITY	210,000	217,833.00
LDR HOLDING CORP	1,985	68,542.05
LENDINGCLUB CORP	19,100	252,693.00
LENDINGTREE INC	302	28,095.06
LEXMARK INTERNATIONAL INC-A	1,565	45,353.70
LHC GROUP INC	1,593	71,318.61
LINKEDIN CORP-A	3,175	603,662.75
LYONDELLBASELL INDUSTRIES NV-CL A	10	833.60
MA COM TECHNOLOGY SOLUTIONS	2,401	69,604.99
MANHATTAN ASSOCIATES INC	1,341	83,544.30
MANPOWERGROUP INC	1,400	114,646.00
MARATHON PETROLEUM CORP	760	35,210.80
MARCUS & MILLICHAP INC	1,828	84,069.72
MARKETO INC	2,610	74,176.20
MATSON INC-W/I	590	22,709.10
MAZDA MOTOR CORP	8,000	125,579.26
MCGRAW HILL FINANCIAL INC.	370	32,005.00
MELIA HOTELS INTERNATIONAL	11,281	156,712.62
MERCK & CO INC	8,074	398,774.86
MERCURY SYSTEMS INC	4,180	66,503.80
METLIFE INC	100	4,715.00
MICROSOFT CORP	5,092	225,371.92

MICROSTRATEGY INC	388	76,230.36
MILLER HERMAN INC	5,170	149,102.80
MISSISSIPPI STATE	200,000	202,314.00
MITSUBISHI UFJ FINANCIAL GROUP	24,800	148,346.51
MOBILEYE NV	4,925	223,989.00
MOLSON COORS BREWING CO-B	733	60,853.66
MONDELEZ INTERNATIONAL-W/I	1,190	49,825.30
MONOLITHIC POWER SYSTEMS INC	1,487	76,134.40
MORGAN STANLEY	3,607	113,620.50
MORGAN STANLEY	100,000	104,758.00
MOSAIC CO/THE-WI	1,410	43,865.10
MOTOROLA INC NEW W/I	782	53,473.16
NABORS INDUSTRIES LTD	4,170	39,406.50
NANOSTRING TECHNOLOGIES INC	2,479	39,664.00
NASPERS	1,315	164,592.31
NATIONAL GRID PLC	9,070	126,245.67
NATIONAL INSTRUMENTS CORP	1,804	50,133.16
NATIONAL OILWELL VARCO INC	60	2,259.00
NCI BUILDING SYSTEMS INC	463	4,893.91
NEVRO CORP	821	38,086.19
NEW YORK CITY NY TRANSITIONALFIN	220,000	224,787.20
NEW YORK STATE DORMITORY AUTHORITY	230,000	236,233.00
NEWMONT MINING CORP	6,116	98,284.12
NIKE INC-B	3,717	457,079.52
NORD ANGLIA EDUCATION INC	3,203	65,116.99
NORTHERN TRUST CORP	5,722	390,011.52
NOVARTIS A G SPONSORED ADR	4,338	398,748.96
NVIDIA CORP	710	17,501.50
OASIS PETROLEUM INC	960	8,332.80
OFFICE DEPOT INC	1,497	9,610.74
OLD DOMINION FGHT LINE INC	1,409	85,949.00
ORACLE CORP	3,070	110,888.40
ORACLE CORP	200,000	195,390.00
ORIGIN ENERGY	14,920	63,913.19
ORIX CORPORATION	15,300	195,713.27
OWENS CORNING INC	1,652	69,235.32
PALO ALTO NETWORKS INC	1,750	301,000.00
PATTERSON-UTI ENERGY INC	2,520	33,112.80
PAYCOM SOFTWARE INC	2,372	85,178.52
PDC ENERGY INC	1,348	71,457.48
PEPSICO INC	2,898	273,281.40
PFIZER INC	12,435	390,583.35
PGT INC	2,869	35,231.32
PINNACLE FOODS INC	1,883	78,860.04
PINNACLE WEST CAPITAL CORP	2,600	166,764.00
PLANET FITNESS INC - CL A	4,372	74,936.08
PLUM CREEK TIMBER CO INC	8,289	327,498.39
PRA GROUP INC	1,179	62,392.68
PRA HEALTH SCIENCES INC	1,010	39,218.30
PRAXAIR INC	4,679	476,602.94
PRINCIPAL FINANCIAL GROUP INC	2,079	98,419.86
PROCTER & GAMBLE CO	5,855	421,208.70
PROCTER & GAMBLE COMPANY/THE	190,000	191,945.60
PROLOGIS INC	11,426	444,471.40
PROOFPOINT INC	1,331	80,285.92
PROSIEBENSAT 1 MEDIA AG	2,185	106,926.03
PROTO LABS INC	1,020	68,340.00
PRUDENTIAL FINANCIAL INC	2,294	174,825.74
PRUDENTIAL FINANCIAL INC	100,000	100,541.00
Q2 HOLDINGS INC	3,515	86,890.80

QLIK TECHNOLOGIES INC	2,415	88,026.75
QUALCOMM INC	2,830	152,055.90
RADWARE LTD	3,525	57,316.50
RAKUTEN INC	16,800	213,778.65
RAYONIER INC	1,349	29,772.43
REGENERON	1,485	690,732.90
RESMED INC	180	9,172.80
RESTORATION HARDWARE HOLDING	770	71,848.70
RINGCENTRAL INC-CLASS A	5,450	98,917.50
ROCHE HLDG LTD SPONSORED ADR	11,325	372,342.22
ROCKWELL COLLINS	470	38,464.80
RPC INC	430	3,805.50
RSP PERMIAN INC	2,607	52,791.75
RTL GROUP SA	1,215	104,430.77
S W TEXAS HGR EDU AUTHORITY	200,000	200,000.00
SACRAMENTO COUNTY CALIFORNIA SANTN	230,000	237,242.70
SAINT PAUL MINNESOTA SALES TAX REV	200,000	207,614.00
SALESFORCE COM INC	14,250	989,377.50
SAMPO OYJ	5,135	248,078.53
SANDISK CORP	370	20,102.10
SAP SE - SPONSORED ADR	2,745	177,848.55
SCHWAB CHARLES CORP	12,800	365,568.00
SEAGATE TECHNOLOGY	360	16,128.00
SEMPRA ENERGY	5,240	506,812.80
SHIMANO INC	1,200	167,728.47
SHOPIFY INC	2,131	75,011.20
SINGAPORE TELECOMM	82,000	207,609.54
SKECHERS USA INC-A	549	73,609.92
SMITH & NEPHEW PLC SPDN ADR NEW	7,507	262,745.00
SONOCO PRODUCTS	4,800	181,152.00
SPECTRA ENERGY CORP	8,959	235,352.93
SPIRAX-SARCO ENG	2,998	127,199.59
SPIRIT AIRLINES INC	1,291	61,064.30
SPLUNK INC	6,300	348,705.00
STAMPS COM INC	553	40,927.53
STANDARD CHARTERED	10,595	102,840.56
STAPLES INC	3,411	40,011.03
STARBUCKS CORP	1,328	75,483.52
STATE STREET CORP	3,528	237,116.88
STATOIL ASA	185,000	191,576.75
STATOIL ASA SPONSORED ADR	6,250	91,000.00
STEVEN MADDEN LTD	2,460	90,085.20
SUNPOWER CORP	430	8,617.20
SUNRISE COMMUNICATIONS GROUP	2,466	141,080.14
SUPERIOR ENERGY SERVICES INC	260	3,283.80
SURGICAL CARE AFFILIATES INC	2,245	73,389.05
SWIFT TRANSPORTATION CO	3,331	50,031.62
SYMANTEC CORP	4,707	91,645.29
TARGET CORP	470	36,970.20
TE CONNECTIVITY LTD	2,150	128,763.50
TEAM HEALTH HOLDINGS INC	1,251	67,591.53
TEXAS INSTRUMENTS INC	1,270	62,890.40
TEXAS STATE TECH UNIVERSITY REVENUES	230,000	234,701.20
THE PRICELINE GROUP INC	450	556,587.00
TIDEWATER INC	2,430	31,930.20
TIME WARNER INC	601	41,318.75
TORONTO DOMINION BANK MTN	210,000	208,914.30
TYLER TECHNOLOGIES INC	587	87,644.97
UNICHARM CORP ORD	6,700	118,263.27
UNICREDIT SPA	36,720	228,307.06

UNILEVER N V N Y SHS NEW	8,610	346,122.00
UNIT CORPORATION	3,240	36,482.40
UNITED PARCEL SERVICE INC-B	728	71,846.32
UNITED STATES TREASURY NOTES	300,000	308,790.00
UNITED STATES TREASURY NOTES	425,000	427,375.75
UNITED STATES TREASURY NOTES	300,000	301,923.00
UNITED STATES TREASURY NOTES	300,000	301,554.00
UNITED STATES TREASURY NOTES	240,000	241,286.40
UNITED STATES TREASURY NOTES	400,000	401,100.00
UNITED STATES TREASURY NOTES	300,000	300,309.00
UNIVERSITY OF CALIFORNIA CA REVENUES	250,000	269,247.50
UNIVERSITY OF NEW MEXICO NM	130,000	133,052.40
US BANCORP	910	37,319.10
US ECOLOGY INC	1,648	71,935.20
VALERO ENERGY CORP	710	42,671.00
VEOLIA ENVIRONNEMENT	9,295	211,972.36
VERINT SYSTEMS INC	294	12,686.10
VERIZON COMMUNICATIONS	110,000	119,161.90
VERIZON COMMUNICATIONS INC	1,130	49,166.30
VIRGIN AMERICA INC	2,316	79,276.68
VIRGINIA STATE PUBLIC BUILDING AUTH	175,000	191,595.25
VIRGINIA STATE RESOURCES AUTHORITY	255,000	260,954.25
VISA INC-CLASS A SHARES	15,700	1,093,662.00
WAGeworks INC	1,207	54,411.56
WASTE MGMT INC	760	37,855.60
WATERS CORP	240	28,370.40
WELLS FARGO & CO	8,051	413,418.85
WELLS FARGO & COMPANY MTN	200,000	198,482.00
WEST PHARMACEUTICAL SERVICES INC	1,346	72,845.52
WESTERN ALLIANCE BANCORP	2,404	73,826.84
WESTERN DIGITAL CORP	360	28,598.40
WEX INC	312	27,094.08
WEYERHAEUSER CO	9,723	265,826.82
WHOLE FOODS MARKET INC	7,350	232,627.50
WILEY JOHN & SONS INC-A	410	20,512.30
WILLIAM LYON HOMES-CL A	3,188	65,672.80
WINSTON-SALEM NORTH CAROLINA WATER	230,000	231,738.80
WOLSELEY PLC	4,818	281,559.37
WPX ENERGY INC	6,210	41,110.20
XCEL ENERGY INC	6,238	220,887.58
XEROX CORP	2,971	28,907.83
XYLEM INC	100	3,285.00
ZELTIQ AESTHETICS INC	2,249	72,035.47
ZENDESK INC	3,709	73,104.39
SETTLEMENT / TRADE DATE CASH		266,318.96
SSGA INSTITUTIONAL TREASURY		793,127.07
INTEREST & DIVIDEND ACCRUAL		114,811.09
	12,447,064	59,996,866.79
SHAREHOLD ADVOCACY	5,880	362,620.67
	12,452,944	60,359,487.46

Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	4,022.00
ABBVIE INC	100	5,441.00
AETNA INC	121	13,238.61
AMERICAN ELECTRIC POWER CO INC	113	6,425.18
ANTHEM INC	84	11,760.00
APPLE INC	56	6,176.80
AT&T INC	131	4,267.98
BRISTOL MYERS SQUIBB CO	124	7,340.80
CALIFORNIA RESOURCES COR-W/I	43	111.80
CBOE HOLDINGS INC	93	6,238.44
CHESAPEAKE ENERGY CORP	248	1,817.84
CHEVRON CORP	193	15,223.84
CIGNA CORP	103	13,907.06
CLIFFS NATURAL RESOURCES INC	199	485.56
CME GROUP INC	67	6,213.58
COACH INC	83	2,401.19
CONOCOPHILLIPS	124	5,947.04
CORRECTIONS CORP OF AMERICA	234	6,912.36
CST BRANDS INC	11	370.26
DEVON ENERGY CORP	85	3,152.65
DOW CHEMICAL CO	172	7,292.80
EMC CORP MASS	538	12,998.08
EXXON MOBIL CORP	87	6,468.45
FIFTH THIRD BANCORP	421	7,961.11
GEO GROUP INC/THE	345	10,260.30
GOLDMAN SACHS GROUP INC	25	4,344.00
GOOGLE INC-A	5	3,191.85
GOOGLE INC-CL C	5	3,042.10
MARATHON OIL CORP	130	2,002.00
MARATHON PETROLEUM CORP	130	6,022.90
MERCK & CO INC	55	2,716.45
NEWFIELD EXPLORATION COMPANY	210	6,909.00
OASIS PETROLEUM INC	93	807.24
OCCIDENTAL PETROLEUM CORP	109	7,210.35
PFIZER INC	166	5,214.06
SEVENTY SEVEN ENERGY INC	17	23.46
SOUTHWESTERN ENERGY	147	1,865.43
SPECTRA ENERGY CORP	128	3,362.56
SSGA INSTITUTIONAL TREASURY		103,908.00
STARWOOD HOTELS & RESORTS	60	3,988.80
SUNTRUST BANKS INC	173	6,615.52
UNITEDHEALTH GROUP INC	88	10,208.88
VALERO ENERGY CORP	100	6,010.00
VISA INC-CLASS A SHARES	140	9,752.40
WAL-MART STORES INC	70	4,538.80
YAHOO! INC	154	4,452.14
	5,880	362,620.67