

Unitarian Universalist Common Endowment Fund

Quarterly Holdings (Top 50 Separate Equities) Report as of June 30, 2011

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of SSB</u>	<u>% of Total</u>
SALESFORCE COM INC	5,400	804,492	2.6%	0.6%
AMAZON.COM INC	3,900	797,511	2.6%	0.6%
VISA INC CL A	8,100	682,506	2.2%	0.5%
QUALCOMM INC	11,700	664,443	2.2%	0.5%
APPLE INC	1,900	637,773	2.1%	0.5%
NATIONAL OILWELL VARCO INC	6,850	535,739	1.7%	0.4%
ILLUMINA INC	6,200	465,930	1.5%	0.3%
INTUITIVE SURGICAL INC	1,200	446,532	1.5%	0.3%
GOOGLE INC-A	800	405,104	1.3%	0.3%
ALLERGAN INC	4,800	399,600	1.3%	0.3%
NETFLIX INC	1,350	354,632	1.2%	0.3%
JOHNSON & JOHNSON	5,306	352,955	1.1%	0.3%
F5 NETWORKS INC	3,200	352,800	1.1%	0.3%
STARBUCKS CORP	8,500	335,665	1.1%	0.2%
NIKE INC CL B	3,700	332,926	1.1%	0.2%
EATON CORP	5,750	295,838	1.0%	0.2%
FMC TECHNOLOGIES INC	6,600	295,614	1.0%	0.2%
INTERCONTINENTAL EXCHANGE INC	2,300	286,833	0.9%	0.2%
SCHWAB CHARLES CORP	17,000	279,650	0.9%	0.2%
LAS VEGAS SANDS CORP *	6,583	277,868	0.9%	0.2%
GRAINGER W W INC	1,800	276,570	0.9%	0.2%
PROCTER & GAMBLE CO	4,323	274,813	0.9%	0.2%
ALEXION PHARMACEUTICALS INC	5,800	272,774	0.9%	0.2%
AT&T INC	7,753	243,522	0.8%	0.2%
VARIAN MEDICAL SYSTEMS INC	3,200	224,064	0.7%	0.2%
WELLS FARGO & CO	7,674	215,332	0.7%	0.2%
PRAXAIR INC	1,900	205,941	0.7%	0.1%
PRICELINE COM INC	400	204,772	0.7%	0.1%
GENERAL MILLS INC	5,322	198,085	0.6%	0.1%
SOUTHWESTERN ENERGY	4,600	197,248	0.6%	0.1%
CH ROBINSON WORLDWIDE INC	2,500	197,100	0.6%	0.1%
ASML HOLDING NV	5,300	195,888	0.6%	0.1%
TEXAS INSTRUMENTS INC	5,190	170,388	0.6%	0.1%
PITNEY - BOWES INC	7,397	170,057	0.6%	0.1%
PFIZER INC	8,141	167,705	0.5%	0.1%
SNAP ON INC	2,670	166,822	0.5%	0.1%
BANK OF AMERICA CORP	14,942	163,764	0.5%	0.1%
WISCONSIN ENERGY CORP	5,050	158,318	0.5%	0.1%
TRAVELERS COS INC	2,680	156,458	0.5%	0.1%
KIMBERLY CLARK CORP	2,230	148,429	0.5%	0.1%
WASHINGTON FED INC	8,470	139,162	0.5%	0.1%
OPENTABLE INC	1,600	132,992	0.4%	0.1%
CITIGROUP INC	3,141	130,791	0.4%	0.1%
HJ HEINZ CO	2,453	130,696	0.4%	0.1%
NSTAR	2,840	130,583	0.4%	0.1%
MERCK & CO INC	3,648	128,738	0.4%	0.1%
DEVON ENERGY CORP	1,538	121,210	0.4%	0.1%
MICROSOFT CORP	4,450	115,700	0.4%	0.1%
NEXTERA ENERGY INC	1,921	110,381	0.4%	0.1%
DANAHER CORP	2,080	110,219	0.4%	0.1%
Subtotal - Top 50 Holdings in Separate Equities		14,262,931	46.4%	10.2%
ALL OTHER (476 separate equity issues)		12,786,847	41.6%	9.2%
SSGA INST TREAS MM INV CL FD		3,681,535	12.0%	2.6%
SETTLEMENT / TRADE DATE CASH		38,084	0.1%	0.0%
Total Assets at SSB		30,769,397	100.0%	22.1%

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<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of SSB</u>	<u>% of Total</u>
ARTIO INSTL INTL EQUITY FD II		8,727,928		6.3%
BOSTON CAPITAL ASSET MANAGEMENT		8,970,431		6.4%
BRIDGEWATER ALL WEATHER PORTFOLIO I		14,213,413		10.2%
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY		3,344,406		2.4%
ENTRUST FUND OF HEDGE FUNDS		6,315,755		4.5%
GMO GLOBAL BAL ASSET ALLOC FUND-III		9,975,534		7.2%
GMO GLOBAL BOND FUND-III		6,682,699		4.8%
LOOMIS SAYLES CREDIT OPPORTUNITY		6,496,243		4.7%
PIMCO TOTAL RETURN		11,474,633		8.2%
RELATIONAL INVESTORS		5,340,396		3.8%
STI CLASSIC SEIX HIGH YIELD BD FD-I		6,738,606		4.8%
TEMPLETON INSTL FOREIGN EQUITY FDS		9,680,292		6.9%
WELLINGTON TRUST CTF OPP INVESTMENT		9,847,029		7.1%
UUCEF CASH, NET OF ACCRUED EXPENSES		(206,936)		-0.1%
COMMUNITY INVESTMENTS		1,063,921		0.8%
Total Assets Outside SSB		108,664,351		77.9%
Total Market Value of Net Assets		139,433,748		100.0%

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Asset Name	Shares	Market Value
3D SYSTEMS CORP	1,747	34,433.37
ABBOTT LABORATORIES	100	5,262.00
ABERCROMBIE & FITCH CO-A	100	6,692.00
ABIOMED INC	2,287	37,049.40
ACTIVISION BLIZZARD INC	810	9,460.80
ADVANCED MICRO DEVICES INC	1,240	8,667.60
ADVISORY BOARD CO	816	47,230.08
AETNA INC	756	33,332.04
AFLAC INC	1,340	62,551.20
AGCO CORP	522	25,765.92
AGL RESOURCES INC	1,630	66,357.30
ALERE INC	100	3,662.00
ALEXANDER & BALDWIN INC	390	18,782.40
ALEXANDRIA REAL ESTATE EQUITIES INC	40	3,096.80
ALEXION PHARMACEUTICALS INC	5,800	272,774.00
ALIGN TECHNOLOGY INC	1,657	37,779.60
ALLERGAN INC	4,800	399,600.00
ALLIANT ENERGY CORP	1,437	58,428.42
ALLSTATE CORP	162	4,945.86
ALPHA NATURAL RESOURCES INC	365	16,585.60
ALTRA HOLDINGS INC	1,074	25,765.26
AMAZON.COM INC	3,900	797,511.00
AMDOCS LIMITED	900	27,351.00
AMERICAN EAGLE OUTFITTERS INC	1,890	24,097.50
AMERICAN INTL GROUP	167	4,896.44
AMERICAN NATIONAL INSURANCE CO	40	3,100.00
AMERICAN RAILCAR INDUSTRIES INC	820	19,229.00
AMERIPRISE FINANCIAL INC	410	23,648.80
AMGEN INC	1,170	68,269.50
ANADARKO PETROLEUM CORP	310	23,795.60
ANCESTRY COM INC	1,038	42,962.82
ANIXTER INTERNATIONAL INC	876	57,237.84
ANNALY CAPITAL MGMT INC	2,699	48,689.96
AOL INC	5	99.30
APACHE CORP	396	48,862.44
APOGEE ENTERPRISES INC	1,685	21,584.85
APPLE INC	1,900	637,773.00
APPROACH RESOURCES INC	1,399	31,715.33
APTARGROUP INC	430	22,506.20
AQUA AMERICA INC	690	15,166.20
ARCH CAPITAL GROUP LTD	550	17,556.00
ARCHER DANIELS MIDLAND CO	280	8,442.00
ARIBA INC	1,746	60,184.62
ARMSTRONG WORLD INDUSTRIES INC	273	12,437.88
ARROW ELECTRONICS INC	430	17,845.00
ARUBA NETWORKS INC	1,464	43,261.20
ASHLAND INC	110	7,108.20
ASML HOLDING NV	5,300	195,888.00
ASPEN INSURANCE HOLDINGS LTD	630	16,209.90
ASPEN TECHNOLOGY INC	2,586	44,427.48
ASSOCIATED BANC CORP	177	2,460.30
ASSURANT INC	179	6,492.33
ASSURED GUARANTY LTD	920	15,005.20
AT&T INC	7,753	243,521.73
ATLAS AIR WORLDWIDE HOLDINGS INC	670	39,871.70

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Asset Name	Shares	Market Value
ATMOS ENERGY CORP	370	12,302.50
ATWOOD OCEANICS INC	430	18,975.90
AUTOLIV INC	781	61,269.45
AVALONBAY COMMUNITIES INC	86	11,042.40
AVERY DENNISON CORP	2,002	77,337.26
AVNET INC	1,070	34,111.60
BAKER HUGHES INC	600	43,536.00
BANCORPSOUTH INC	340	4,219.40
BANK OF AMERICA CORP	14,942	163,764.32
BANK OF HAWAII CORP	1,847	85,922.44
BANK OF NEW YORK MELLON CORP	1,270	32,537.40
BAXTER INTERNATIONAL INC	950	56,705.50
BB&T CORPORATION	842	22,599.28
BE AEROSPACE INC	490	19,996.90
BEMIS CO	484	16,349.52
BIOGEN IDEC INC	470	50,252.40
BIO-RAD LABORATORIES INC-A	90	10,742.40
BIO-REFERENCE LABS INC	1,290	26,961.00
BJS WHOLESALE CLUB INC	80	4,028.00
BLACKROCK INC	187	35,868.47
BODY CENTRAL CORP	2,482	58,401.46
BOK FINANCIAL CORP	521	28,535.17
BORGWARNER INC	348	28,114.92
BOSTON PROPERTIES INC	260	27,601.60
BRE PROPERTIES INC-A	190	9,477.20
BRISTOL MYERS SQUIBB CO	2,994	86,706.24
BROADRIDGE FINANCIAL SOLUTIONS LLC	960	23,107.20
BROADSOFT INC	1,011	38,549.43
BROCADE COMMUNICATIONS SYSTEMS INC	470	3,036.20
BROOKDALE SENIOR LIVING INC	120	2,910.00
BUNGE LTD	10	689.50
CA INC	1,225	27,979.00
CABLEVISION SYSTEM-NY GRP-A	306	11,080.26
CABOT CORP	20	797.40
CABOT OIL & GAS CORP	730	48,406.30
CALIPER LIFE SCIENCES INC	2,739	22,213.29
CAMERON INTL CORP	90	4,526.10
CAMPBELL SOUP CO	2,470	85,338.50
CAPITAL ONE FINANCIAL CORP	740	38,235.80
CAPITALSOURCE INC	1,225	7,901.25
CAREFUSION CORP	260	7,064.20
CARLISLE COS INC	258	12,701.34
CASCADE CORP	897	42,670.29
CAVIUM INC	931	40,582.29
CBS CORP-B	1,105	31,481.45
CENTERPOINT ENERGY INC	2,350	45,472.50
CENTRAL EUROPEAN DISTRIBUTION CORP	320	3,584.00
CENTRAL EUROPEAN MEDIA ENTERPRISES-A	350	6,912.50
CENTURYLINK INC	1,057	42,734.51
CF INDUSTRIES HOLDINGS INC	120	17,000.40
CH ROBINSON WORLDWIDE INC	2,500	197,100.00
CHART INDUSTRIES INC	1,025	55,329.50
CHESAPEAKE ENERGY CORP	2,322	68,940.18
CHEVRON CORP *	193	19,848.12
CHIMERA INVESTMENT CORP	5,780	19,998.80

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Asset Name	Shares	Market Value
CHOICE HOTELS INTERNATIONAL INC	40	1,334.40
CHUBB CORP	624	39,068.64
CINCINNATI FINANCIAL CORP	1,054	30,755.72
CIRCOR INTERNATIONAL INC	900	38,547.00
CIT GROUP INC	320	14,163.20
CITIGROUP INC	3,141	130,791.24
CITY NATIONAL CORP	330	17,902.50
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	700	8,890.00
CME GROUP INC	370	107,888.30
CNA FINANCIAL CORP	620	18,011.00
COHERENT INC	683	37,749.41
COINSTAR INC	932	50,831.28
COLUMBIA SPORTSWEAR COMPANY	627	39,751.80
COMCAST CORP-A	1,682	42,621.88
COMERICA INC	1,268	43,834.76
COMMERCE BANCSHARES INC	778	33,454.00
COMMERCIAL METALS CO	180	2,583.00
COMMERCIAL VEHICLE GROUP INC	2,119	30,068.61
COMPUWARE CORPORATION	1,320	12,883.20
COMSCORE INC	1,848	47,863.20
CONOCOPHILLIPS *	124	9,323.56
CONSOL ENERGY INC	150	7,272.00
CONSOLIDATED EDISON INC	850	45,254.00
CONSTELLATION BRANDS INC-A	552	11,492.64
CONTINENTAL RESOURCES INC-OK	80	5,192.80
CONVERGYS CORPORATION	568	7,747.52
COOPER COMPANIES INC	50	3,962.00
COPA HOLDINGS SA-A	70	4,671.80
CORN PRODUCTS INTERNATIONAL INC	380	21,006.40
CORNING INC	2,190	39,748.50
CORPORATE OFFICE PROPERTIES TRUST	630	19,599.30
COVANTA HLDG CORP	550	9,069.50
COVENTRY HEALTH CARE INC	500	18,235.00
CROCS INC	1,493	38,444.75
CSX CORP	1,620	42,476.40
CUBIST PHARMACEUTICALS INC	1,226	44,123.74
CULLEN FROST BANKERS INC	870	49,459.50
CVS/CAREMARK CORP	682	25,629.56
DANAHER CORP	2,080	110,219.20
DAWSON GEOPHYSICAL CO	406	13,864.90
DEERE & CO	730	60,188.50
DELL INC	80	1,333.60
DENBURY RESOURCES INC	811	16,220.00
DEVON ENERGY CORP	1,538	121,209.78
DEXCOM INC	2,552	36,978.48
DIAMOND OFFSHORE DRILLING INC	420	29,572.20
DISCOVER FINANCIAL SERVICES	1,420	37,985.00
DOLLAR FINANCIAL CORP	2,148	46,504.20
DOUGLAS EMMETT INC	660	13,127.40
DOW CHEMICAL CO	1,445	52,020.00
DR PEPPER SNAPPLE GROUP INC	210	8,805.30
DSW INC-A	980	49,597.80
DTE ENERGY COMPANY	494	24,709.88
DU PONT E I DE NEMOURS & CO	568	30,700.40
DUKE REALTY INVESTMENTS INC	70	980.70

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Asset Name	Shares	Market Value
E*TRADE FINANCIAL CORP	350	4,830.00
EATON CORP	5,750	295,837.50
EBAY INC	2,080	67,121.60
ECHOSTAR HOLDING CORP-A	100	3,643.00
ELECTRONICS FOR IMAGING INC	3,561	61,320.42
ELI LILLY & CO	1,019	38,243.07
EMC CORP MASS	538	14,821.90
ENDO PHARMACEUTICALS HLDGS INC	790	31,734.30
ENERGEN CORP	247	13,955.50
ENSCO INTERNATIONAL-SPNG ADR	552	29,439.55
EQUIFAX INC	620	21,526.40
EQUITY RESIDENTIAL PROPERTIES TR-SBI	314	18,840.00
EXAMWORKS GROUP INC	1,703	43,239.17
EXPEDIA INC	882	25,569.18
EXTERRAN HOLDINGS INC	600	11,898.00
EXXON MOBIL CORP *	87	7,080.06
F5 NETWORKS INC	3,200	352,800.00
FAMILY DOLLAR STORES INC	125	6,570.00
FEDERAL REALTY INVESTMENT TRUST-SBI	960	81,772.80
FIDELITY NATIONAL FINANCIAL INC-A	100	1,574.00
FIDELITY NATL INFORMATION SVCS INC	549	16,903.71
FIFTH THIRD BANCORP	2,022	25,780.50
FINANCIAL ENGINES INC	1,976	51,217.92
FIRST NIAGARA FINANCIAL GROUP INC	1,650	21,780.00
FISERV INC	230	14,404.90
FLOWERS FOODS INC	525	11,571.00
FLOWERVE CORP	130	14,285.70
FLUOR CORP	90	5,819.40
FMC TECHNOLOGIES INC	6,600	295,614.00
FOREST LABS INC	1,340	52,715.60
FORTINET INC	2,583	70,490.07
FORTUNE BRANDS INC	30	1,913.10
FRONTIER COMMUNICATIONS CORP	3,628	29,277.96
FRONTLINE LTD	430	6,338.20
FULTON FINANCIAL CORP	1,139	12,198.69
GALLAGHER (ARTHUR J)	297	8,476.38
GAMESTOP CORP-A	60	1,600.20
GANNETT CO INC	359	5,140.88
GAP (THE) INC	2,058	37,249.80
GARDNER DENVER INC	269	22,609.45
GARMIN LTD	70	2,312.10
GATX CORP	487	18,077.44
GENERAL CABLE CORP	210	8,941.80
GENERAL MILLS INC	5,322	198,084.84
GENON ENERGY INC	535	2,065.10
GENUINE PARTS CO	1,031	56,086.40
GENWORTH FINANCIAL INC-A	668	6,867.04
GEORESOURCES INC	1,634	36,748.66
GOLDMAN SACHS GROUP INC	508	67,609.72
GOOGLE INC-A	800	405,104.00
GRAINGER W W INC	1,800	276,570.00
GREAT PLAINS ENERGY INC	660	13,681.80
GREENBRIER COS INC	630	12,448.80
H&E EQUIPMENT SERVICES INC	2,185	30,568.15
HANOVER INSURANCE GROUP INC	180	6,787.80

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Asset Name	Shares	Market Value
HARMAN INTERNATIONAL INDS INC	190	8,658.30
HARRY WINSTON DIAMOND CORP	3,113	51,738.06
HARSCO CORP	720	23,472.00
HARTFORD FINANCIAL SERVCS GROUP INC	1,013	26,712.81
HAWAIIAN ELECTRIC INDUSTRIES INC	933	22,447.98
HCC INSURANCE HOLDINGS INC	310	9,765.00
HCP INC	1,102	40,432.38
HEALTH CARE REIT INC	1,670	87,558.10
HELMERICH & PAYNE INC	322	21,290.64
HERSHEY FOODS CORP	395	22,455.75
HESS CORP	240	17,942.40
HILL-ROM HOLDINGS INC	321	14,778.84
HJ HEINZ CO	2,453	130,695.84
HOLOGIC INC	500	10,085.00
HOME DEPOT INC	175	6,338.50
HORMEL FOODS CORPORATION	1,430	42,628.30
HOSPITALITY PROPERTIES TRUST	330	8,002.50
HOST HOTELS & RESORTS INC	1,383	23,441.85
HUB GROUP INC	1,078	40,597.48
HUBBELL INC-B	155	10,067.25
HUDSON CITY BANCORP INC	450	3,685.50
HUMANA INC	190	15,302.60
HUNTINGTON BANCSHARES INC	1,609	10,555.04
HUNTSMAN CORP	290	5,466.50
IAC/INTERACTIVECORP	80	3,053.60
IDEX CORP	730	33,470.50
ILLUMINA INC	6,200	465,930.00
IMAX CORPORATION	1,328	43,067.04
IMPAX LABORATORIES INC	1,552	33,818.08
INGRAM MICRO INC-A	611	11,083.54
INTEL CORP	4,000	88,640.00
INTERACTIVE BROKERS GROUP INC-A	370	5,790.50
INTERACTIVE INTELLIGENCE INC	1,109	38,870.45
INTERCONTINENTAL EXCHANGE INC	2,300	286,833.00
INTUITIVE SURGICAL INC	1,200	446,532.00
INVESCO LTD	1,490	34,866.00
IPC THE HOSPITALIST CO	1,011	46,814.36
IPG PHOTONICS CORP	546	39,699.66
ITC HOLDINGS CORP	180	12,918.60
ITRON INC	90	4,334.40
JANUS CAPITAL GROUP INC	250	2,360.00
JEFFERIES GROUP INC	275	5,610.00
JOHNSON & JOHNSON	5,306	352,955.12
JOHNSON CONTROLS INC	780	32,494.80
KADANT INC	861	27,130.11
KANSAS CITY SOUTHN INDS INC	237	14,061.21
KENEXA CORP	1,408	33,763.84
KEYCORP	3,145	26,197.85
KIMBERLY CLARK CORP	2,230	148,428.80
KIMCO REALTY CORPORATION	160	2,982.40
KINETIC CONCEPTS INC	160	9,220.80
KIRBY CORP	200	11,334.00
KLA TENCOR CORP	240	9,715.20
KRAFT FOODS INC-A	2,881	101,497.63
LAMAR ADVERTISING CO-A	430	11,769.10

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LAS VEGAS SANDS CORP *	6,583	277,868.43
LA-Z-BOY INC	936	9,238.32
LEAP WIRELESS INTL INC	550	8,926.50
LENNAR CORP-A	460	8,349.00
LEUCADIA NATIONAL CORP	170	5,797.00
LEXMARK INTERNATIONAL INC-A	1,595	46,669.70
LIBERTY GLOBAL INC-A	691	31,122.64
LIBERTY PROPERTY TRUST SBI	316	10,295.28
LIFE TECH CORP	460	23,952.20
LIFEPOINT HOSPITALS INC	90	3,517.20
LINCOLN NATIONAL CORP	646	18,404.54
LOEWS CORP	300	12,627.00
LOWES COS INC	110	2,564.10
LSI LOGIC CORP	3,640	25,916.80
M&T BANK CORPORATION	1,070	94,106.50
MACERICH COMPANY	144	7,704.00
MANITOWOC INC	2,235	37,637.40
MANPOWER GROUP	680	36,482.00
MARATHON OIL CORP	427	22,494.36
MARKEL CORP	85	33,728.85
MARSHALL & ILSLEY CORP	4,690	37,379.30
MASCO CORP	2,940	35,368.20
MATTEL INC	768	21,112.32
MAXIMUS INC	487	40,289.51
MBIA INC	350	3,041.50
MCGRAW-HILL COMPANIES INC.	350	14,668.50
MCKESSON CORP	280	23,422.00
MDU RESOURCES GROUP INC	991	22,297.50
MEADWESTVACO CORP	1,379	45,934.49
MEDNAX INC	70	5,053.30
MEDTRONIC INC	770	29,668.10
MERCK & CO INC	3,648	128,737.92
MERCURY GENERAL CORP	400	15,796.00
MEREDITH CORP	250	7,782.50
MERIT MEDICAL SYSTEMS INC	2,886	51,861.42
METLIFE INC	596	26,146.52
MICRON TECHNOLOGY INC	1,323	9,896.04
MICROSOFT CORP	4,450	115,700.00
MOHAWK INDUSTRIES INC	20	1,199.80
MOLEX INC	935	24,094.95
MOLSON COORS BREWING CO-B	527	23,577.98
MONSTER WORLDWIDE INC	460	6,743.60
MOTOROLA INC NEW W/I	825	37,983.00
MOTOROLA MOBILITY HOLDINGS INC	340	7,493.60
MYLAN LABORATORIES INC	240	5,920.80
NATIONAL FUEL GAS CO	95	6,916.00
NATIONAL OILWELL VARCO INC	6,850	535,738.50
NATIONAL SEMICONDUCTOR CORP	100	2,461.00
NETFLIX INC	1,350	354,631.50
NEW YORK CMNTY BANCORP INC	552	8,274.48
NEW YORK TIMES-A	710	6,191.20
NEWELL RUBBERMAID INC	2,148	33,895.44
NEWFIELD EXPLORATION COMPANY	576	39,179.52
NEWS CORP-A	3,160	55,932.00
NEXTERA ENERGY INC	1,921	110,380.66

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of June 30, 2011

Asset Name	Shares	Market Value
NII HLDGS INC-B	200	8,476.00
NIKE INC CL B	3,700	332,926.00
NOBLE ENERGY INC	438	39,257.94
NORFOLK SOUTHERN CORP	544	40,761.92
NORTHEAST UTILITIES	2,457	86,412.69
NSTAR	2,840	130,583.20
NUCOR CORP	342	14,097.24
NV ENERGY INC	2,733	41,951.55
NXSTAGE MEDICAL INC	1,770	36,851.40
NYSE EURONEXT	900	30,843.00
OCCIDENTAL PETROLEUM CORP	770	80,110.80
OCEANEERING INTERNATIONAL INC	360	14,580.00
OFFICE DEPOT INC	410	1,730.20
OIL STATES INTERNATIONAL INC	480	38,356.80
OLD DOMINION FGHT LINE INC	1,206	44,983.80
OLD REPUBLIC INTERNATIONAL CORP	421	4,946.75
OMNIVISION TECHNOLOGIES INC	1,281	44,591.61
ONEBEACON INSURANCE GROUP LTD-A	190	2,544.10
OPEN TEXT CORP	683	43,725.66
OPENTABLE INC	1,600	132,992.00
ORASURE TECHNOLOGIES INC	5,479	46,735.87
ORMAT TECH INC	1,270	27,952.70
OSI SYSTEMS INC	886	38,098.00
OWENS CORNING INC	575	21,476.25
OWENS ILLINOIS INC	337	8,697.97
OXFORD INDUSTRIES INC	1,238	41,794.88
PACKAGING CORP OF AMERICA	110	3,078.90
PARTNERRE LTD	710	48,883.50
PATTERSON-UTI ENERGY INC	470	14,856.70
PEABODY ENERGY CORP	10	589.10
PENN NATIONAL GAMING INC	10	403.40
PEPSICO INC	560	39,440.80
PERKINELMER INC	1,304	35,090.64
PFIZER INC	8,141	167,704.60
PIONEER NATURAL RESOURCES CO	224	20,063.68
PITNEY - BOWES INC	7,397	170,057.03
PLAINS EXPL & PRODUCTION CO	205	7,814.60
PNC FINANCIAL SERVICES GROUP	701	41,786.61
POLARIS INDUSTRIES INC	459	51,027.03
POLYPORE INTL INC	1,279	86,767.36
POPULAR INC	2,555	7,051.80
PORTFOLIO RECOVERY ASSOCIATE	458	38,833.82
POWERWAVE TECHNOLOGIES INC	8,905	26,269.75
PRAXAIR INC	1,900	205,941.00
PRICELINE COM INC	400	204,772.00
PRINCIPAL FINANCIAL GROUP INC	650	19,773.00
PROCTER & GAMBLE CO	4,323	274,813.11
PROGRESSIVE CORP (OHIO)	1,001	21,401.38
PROLOGIS INC	732	26,234.88
PROTECTIVE LIFE CORP	620	14,340.60
PRUDENTIAL FINANCIAL INC	641	40,761.19
PUBLIC SERVICE ENTERPRISE GROUP INC	1,540	50,265.60
QUALCOMM INC	11,700	664,443.00
QUANTA SERVICES INC	680	13,736.00
QUESTAR CORP	320	5,667.20

Unitarian Universalist Common Endowment Fund

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Asset Name	Shares	Market Value
QUICKSILVER RESOURCES INC	1,010	14,907.60
RAYMOND JAMES FINANCIAL INC	260	8,359.00
RBC BEARINGS INC	701	26,469.76
REACHLOCAL INC	831	17,309.73
REALD INC	1,500	35,085.00
REALPAGE INC	1,406	37,216.82
REGENCY CTRS CORP	512	22,512.64
REGIONS FINL CORP	320	1,984.00
REINSURANCE GROUP OF AMERICA INC	1,480	90,072.80
RIGHTNOW TECHNOLOGIES INC	1,282	41,536.80
ROBBINS & MYERS INC	917	48,463.45
ROSETTA RESOURCES INC	956	49,272.24
ROYAL GOLD INC	310	18,156.70
RPX CORP	1,382	38,737.46
RUE21 INC	1,224	39,780.00
RYDER SYSTEM INC	168	9,550.80
SAFEWAY INC	1,671	39,051.27
SAGENT PHARMACEUTICALS INC	2,050	55,309.00
SALESFORCE COM INC	5,400	804,492.00
SANDRIDGE ENERGY INC	1,030	10,979.80
SARA LEE CORP	3,610	68,553.90
SAUER-DANFOSS INC	1,005	50,641.95
SCHNITZER STEEL INDUSTRIES INC-A	20	1,152.00
SCHWAB CHARLES CORP	17,000	279,650.00
SEACOR HOLDINGS INC	228	22,790.88
SEAGATE TECHNOLOGY	200	3,232.00
SEALED AIR CORP	341	8,112.39
SELECT COMFORT CORP	2,568	46,172.64
SEMTECH CORP	1,566	42,814.44
SENIOR HOUSING PROPERTIES TRUST	2,500	58,525.00
SERVICE CORP INTERNATIONAL	760	8,876.80
SERVICESTOURCE INTERNATIONAL LLC	2,399	53,305.78
SHAW GROUP INC	170	5,135.70
SHERWIN WILLIAMS CO	40	3,354.80
SIGMA ALDRICH CORP	540	39,625.20
SIGNATURE BANK	721	41,241.20
SIGNET JEWELERS LTD	240	11,234.40
SIMON PROPERTY GROUP INC	260	30,219.80
SL GREEN REALTY CORP	18	1,491.66
SLM CORP	1,320	22,189.20
SM ENERGY CO	30	2,204.40
SMUCKER JM CO	395	30,193.80
SNAP ON INC	2,670	166,821.60
SODASTREAM INTERNATIONAL LTD	642	39,040.02
SONOCO PRODUCTS	2,330	82,808.20
SONOSITE INCORPORATED	1,522	53,528.74
SOTHEBYS HLDGS CL A	813	35,365.50
SOUTHWEST AIRLINES CO	2,876	32,843.92
SOUTHWESTERN ENERGY	4,600	197,248.00
SPECTRA ENERGY CORP	739	20,255.99
SPIRIT AEROSYSTEMS HOLDINGS INC-A	1,044	22,968.00
SPRINT NEXTEL CORP	2,893	15,593.27
SPX CORP	280	23,144.80
STANCORP FINANCIAL GROUP INC	1,031	43,497.89
STANLEY BLACK & DECKER INC	598	43,085.90

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SSB Quarterly Holdings Report as of June 30, 2011

Asset Name	Shares	Market Value
STARBUCKS CORP	8,500	335,665.00
STARWOOD HOTELS & RESORTS	60	3,362.40
STATE STREET CORP	1,289	58,121.01
STEEL DYNAMICS INC	100	1,625.00
SUCCESSFACTORS INC	1,156	33,986.40
SUNOCO INC	40	1,668.40
SUNTRUST BANKS INC	739	19,066.20
SUPERIOR ENERGY SERVICES INC	550	20,427.00
SXC HEALTH SOLUTIONS CORP	689	40,595.88
SYMANTEC CORP	1,300	25,636.00
SYNERON MEDICAL LTD	2,678	32,484.14
SYNOVUS FINANCIAL CORP	270	561.60
TAUBMAN CENTERS INC	500	29,600.00
TCF FINANCIAL CORPORATION	290	4,002.00
TECH DATA CORP	310	15,155.90
TECO ENERGY INC	650	12,278.50
TEEKAY SHIPPING CORP	70	2,161.60
TELEPHONE & DATA SYSTEMS INC	436	13,550.88
TELLABS INC	2,268	10,455.48
TENNANT CO	932	37,214.76
TEREX CORP NEW	590	16,785.50
TEXAS INSTRUMENTS INC	5,190	170,387.70
TFS FINANCIAL CORP	960	9,292.80
THE FRESH MARKET INC	973	37,635.64
THERMO FISHER SCIENTIFIC INC	781	50,288.59
THOMAS & BETTS CORP	210	11,308.50
TIDEWATER INC	342	18,403.02
TIME WARNER CABLE INC	974	76,010.96
TIME WARNER INC	61	2,218.57
TORCHMARK CORP	210	13,469.40
TOTAL SYSTEM SERVICES INC	2,160	40,132.80
TPC GROUP INC	1,123	44,044.06
TRANSATLANTIC HOLDINGS INC	290	14,212.90
TRAVELERS COS INC	2,680	156,458.40
TRINITY INDUSTRIES INC	100	3,488.00
TYCO INTERNATIONAL LTD	460	22,737.80
UDR INC	220	5,401.00
UGI CORP NEW (HOLDING CO)	567	18,081.63
UNION PACIFIC CORP	480	50,112.00
UNIT CORPORATION	544	33,145.92
UNITED STATES CELLULAR CORP	666	32,247.72
UNITED STATES STEEL CORP	296	13,627.84
UNITEDHEALTH GROUP INC	1,590	82,012.20
UNITRIN INC	642	19,048.14
UNIVERSAL DISPLAY CORP	819	28,738.71
UNIVERSAL HEALTH SERVICES INC-B	134	6,905.02
UNUMPROVIDENT CORP	496	12,638.08
US BANCORP	2,144	54,693.44
VALERO ENERGY CORP	706	18,052.42
VALSPAR CORPORATION	480	17,308.80
VARIAN MEDICAL SYSTEMS INC	3,200	224,064.00
VELTI PLC	2,835	47,939.85
VENTAS INCORPORATED	150	7,906.50
VERA BRADLEY INC	1,061	40,530.20
VERIZON COMMUNICATIONS INC	2,276	84,735.48

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of June 30, 2011

Asset Name	Shares	Market Value
VF CORP	340	36,910.40
VIACOM INC-B	1,150	58,650.00
VIRGIN MEDIA INC	380	11,373.40
VISA INC CL A	8,100	682,506.00
VISHAY INTERTECHNOLOGY INC	1,223	18,393.92
VOCUS INC	1,389	42,517.29
VORNADO REALTY TRUST	297	27,674.46
W&T OFFSHORE INC	1,622	42,366.64
WABASH NATIONAL CORP	3,078	28,840.86
WABCO HOLDINGS INC	905	62,499.30
WAL-MART STORES INC *	70	3,719.80
WASHINGTON FED INC	8,470	139,162.10
WASHINGTON POST CO-B	48	20,109.60
WASTE MGMT INC	1,600	59,632.00
WEATHERFORD INTL LTD	340	6,375.00
WEINGARTEN REALTY INVESTMENT SBI	230	5,786.80
WELLPOINT INC	959	75,540.43
WELLS FARGO & CO	7,674	215,332.44
WESTERN DIGITAL CORP	170	6,184.60
WEYERHAEUSER CO	1,610	35,194.60
WHIRLPOOL CORP	147	11,954.04
WHITING PETROLEUM CORP	620	35,284.20
WINDSTREAM CORP	1,924	24,935.04
WISCONSIN ENERGY CORP	5,050	158,317.50
WR BERKLEY CORP	433	14,046.52
WYNDHAM WORLDWIDE CORP	370	12,450.50
XEROX CORP	6,851	71,318.91
XL GROUP PLC	634	13,935.32
YAHOO! INC	660	9,926.40
ZIMMER HOLDINGS INC	390	24,648.00
ZIONS BANCORP	900	21,609.00
SSGA INST TREAS MM INV CL FD		3,681,534.77
SETTLEMENT / TRADE DATE CASH		38,083.52
Total Assets at SSB		30,769,396.55

***These companies do not pass the UUA social screens but are held for shareholder advocacy purposes only.**