

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

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
VISA INC-CLASS A SHARES	15,400	1,194,270.00
FACEBOOK INC-A	11,075	1,159,109.50
SALESFORCE COM INC	14,250	1,117,200.00
JOHNSON & JOHNSON	7,639	784,678.08
BAIDU INC ADR	4,150	784,516.00
ALIBABA GROUP HOLDING-SP ADR	9,600	780,192.00
ALPHABET INC/CA-CL A	970	754,669.70
REGENERON	1,335	724,731.45
LINKEDIN CORP-A	3,175	714,629.00
GENERAL ELECTRIC CO	21,659	674,677.85
ADOBE SYSTEMS INC	6,600	620,004.00
JP MORGAN CHASE & CO	8,906	588,063.18
ALEXION PHARMACEUTICALS INC	3,050	581,787.50
THE PRICELINE GROUP INC	450	573,727.50
AMAZON.COM INC	840	567,747.60
PRAXAIR INC	4,679	479,129.60
PROCTER & GAMBLE CO	5,855	464,945.55
INTEL CORP	13,351	459,941.95
BIOMARIN PHARMACEUTICAL INC	4,250	445,230.00
WELLS FARGO & CO	8,151	443,088.36
SEMPRA ENERGY	4,630	435,266.30
ILLUMINA INC	2,250	431,876.25
MERCK & CO INC	8,124	429,109.68
NETFLIX INC	3,750	428,925.00
UNITED STATES TREASURY NOTES	425,000	425,862.75
SCHWAB CHARLES CORP	12,800	421,504.00
PFIZER INC	12,435	401,401.80
UNITED STATES TREASURY NOTES	400,000	398,752.00
PROLOGIS INC	9,146	392,546.32
ROCHE HLDG LTD SPONSORED ADR	11,325	390,888.04
CHIPOTLE MEXICAN GRILL INC-A	795	381,480.75
NOVARTIS A G SPONSORED ADR	4,338	373,241.52
UNILEVER N V N Y SHS NEW	8,610	372,985.20
SPLUNK INC	6,300	370,503.00
BIOGEN INC	1,175	359,961.25
BANK OF AMERICA CORP	20,477	344,627.91
CITIGROUP INC	6,580	340,515.00
ATHENAHEALTH INC	2,100	338,037.00
MICROSOFT CORP	6,062	336,319.76
PLUM CREEK TIMBER CO INC	7,039	335,901.08
NORTHERN TRUST CORP	4,652	335,362.68
ALPHABET INC-CL C	440	333,907.20
CISCO SYSTEMS INC	12,166	330,367.73
AT&T INC	9,423	324,245.43
CERNER CORP	5,150	309,875.50
PALO ALTO NETWORKS INC	1,750	308,245.00

UNITED STATES TREASURY NOTES	300,000	303,552.00
UNITED STATES TREASURY NOTES	300,000	300,585.00
UNITED STATES TREASURY NOTES	300,000	300,117.00
UNITED STATES TREASURY NOTES	300,000	300,000.00
	2,331,902	24,768,300.97

ALL OTHER (367 separate equity issues)	9,578,533	37,354,220.45
SETTLEMENT / TRADE DATE CASH		219,053.70
SSGA INSTITUTIONAL TREASURY		737,749.71
INTEREST & DIVIDEND ACCRUAL		113,868.58
SHAREHOLD ADVOCACY	6,260	380,364.25
	11,916,695	63,573,557.66

Bridgewater All Weather Portfolio		16,646,051.97
Brockton Capital Fund III		2,124,644.38
Cevian Capital II Ltd USA		4,594,260.00
Dimensional Emerging Markets Social Core Equity		12,226,470.65
Entrust Fund of Hedge Funds		7,439,339.00
FEG Private Opportunities		1,453,534.00
GMO - Benchmark Free		17,625,665.89
IR&M Socially Responsible Core Bond Fund LLC		9,343,897.08
LS Strategic Alpha Trust		20,497,064.73
MFS International Concentrated		12,296,169.10
UUCEF CASH, NET OF ACCRUED EXPENSES		4,039,753.70
COMMUNITY INVESTMENTS		1,685,592.34
Total Assets Outside SSB		109,972,442.84

Total Market Value of Net Assets		173,546,000.50
---	--	-----------------------

Unitarian Universalist Common Endowment Fund

Security Holdings Report as of December 31, 2015

Asset Name	Shares	Market Value
3M CO	1,782	268,440.48
ABBOTT LABORATORIES	2,304	103,472.64
ACADIA HEALTHCARE CO INC	1,105	69,018.30
ACADIA PHARMACEUTICALS INC	1,939	69,125.35
ACCENTURE PLC IRELAND	604	63,118.00
ADOBE SYSTEMS INC	6,600	620,004.00
ADVANCED MICRO DEVICES INC	7,588	21,777.56
AETNA INC	806	87,144.72
AGILENT TECHNOLOGIES INC	886	37,043.66
AIA GROUP LTD	42,400	254,942.16
AIR LIQUIDE ADR	7,689	173,147.82
AIR PRODUCTS & CHEMICALS INC	861	112,024.71
AK STEEL HOLDING CORP	3,060	6,854.40
AKBANK T.A.S.	43,850	100,654.37
AKZO NOBEL	2,565	171,862.65
ALBEMARLE CORP	240	13,442.40
ALEXION PHARMACEUTICALS INC	3,050	581,787.50
ALIBABA GROUP HOLDING-SP ADR	9,600	780,192.00
ALLEGIANT TRAVEL CO	359	60,250.97
ALLERGAN PLC	60	18,750.00
ALLSTATE CORP	550	34,149.50
ALPHABET INC/CA-CL A	970	754,669.70
ALPHABET INC-CL C	440	333,907.20
AMAZON.COM INC	840	567,747.60
AMERICAN EXPRESS CREDIT MTN	205,000	207,226.30
AMERICAN INTL GROUP	2,130	131,996.10
AMERICAN WOODMARK CORP	741	59,265.18
AMSURG CORP-A	970	73,720.00
ANTHEM INC	100	13,944.00
APOGEE ENTERPRISES INC	789	34,329.39
APOLLO EDUCATION GROUP INC	457	3,505.19
APPFOLIO INC - A	2,163	31,579.80
APPLIED MATERIALS INC	3,711	69,284.37
ARMSTRONG WORLD INDUSTRIES INC	330	15,090.90
ASML HOLDING N V N Y REGISTRY SHS	1,555	138,037.35
ASTELLAS PHARMA INC	13,800	198,634.19
AT&T INC	9,423	324,245.43
ATHENAHEALTH INC	2,100	338,037.00
ATLANTA & FULTON COUNTY GEORGIA	225,000	225,947.25
ATLAS COPCO NPV	5,155	119,418.72
ATRICURE INC	3,424	76,834.56
ATWOOD OCEANICS INC	1,205	12,327.15
AVERY DENNISON CORP	1,240	77,698.40
AXA SA SPONSORED ADR	9,345	256,121.69
BAIDU INC ADR	4,150	784,516.00
BAKER HUGHES INC	2,932	135,311.80
BALL CORP	2,720	197,825.60

BANK OF AMERICA CORP	20,477	344,627.91
BANK OF NEW YORK MELLON CORP	1,300	53,586.00
BANK OF NEW YORK MELLON MTN	200,000	200,930.00
BANK OF NOVA SCOTIA	185,000	185,442.15
BANK OF THE OZARKS INC	1,401	69,293.46
BANK RAKYAT	164,200	136,088.86
BANKUNITED INC	2,137	77,060.22
BARCLAYS	65,391	210,975.37
BARRY CALLEBAUT AG-REG	155	169,865.13
BAXTER INTERNATIONAL INC	2,171	82,823.65
BECTON DICKINSON & CO	610	93,994.90
BENEFITFOCUS INC	1,405	51,127.95
BEST BUY CO	851	25,912.95
BG GROUP	11,080	160,858.50
BIOGEN INC	1,175	359,961.25
BIOMARIN PHARMACEUTICAL INC	4,250	445,230.00
BLUE BUFFALO PET PRODUCTS IN	3,864	72,295.44
BMW BAYERISCHE MOTOREN WORKE AG	2,150	228,019.26
BNP PARIBAS	150,000	151,782.00
BOOZ ALLEN HAMILTON HLDG CORP	2,478	76,446.30
BOSTON SCIENTIFIC CORP	1,080	19,915.20
BRISTOL MYERS SQUIBB CO	750	51,592.50
BROADCOM CORP-A	740	42,786.80
BROADSOFT INC	2,173	76,837.28
BROWARD COUNTY FLORIDA WATER & SWI	200,000	202,236.00
CA INC	3,240	92,534.40
CABOT CORP	2,486	101,627.68
CABOT OIL & GAS CORP	210	3,714.90
CALLIDUS SOFTWARE INC	5,312	98,643.84
CAMERON INTL CORP	350	22,120.00
CAMPBELL SOUP CO	2,512	132,005.60
CAPE FEAR NORTH CAROLINA PUBLIC UTIL	210,000	210,987.00
CARBO CERAMICS INC	420	7,224.00
CASEYS GENERAL STORES INC	729	87,808.05
CASINO GUICH-PERR	2,150	99,062.14
CATERPILLAR INC	390	26,504.40
CAVIUM INC	1,115	73,266.65
CBOE HOLDINGS INC	373	24,207.70
CBRE GROUP INC	90	3,112.20
CERNER CORP	5,150	309,875.50
CERRITOS CALIFORNIA COMMUNITY CLG	225,000	229,430.25
CEVA INC	2,004	46,813.44
CHECK POINT SOFTWARE TECH LTD ORD	2,965	241,291.70
CHENIERE ENERGY INC	440	16,390.00
CHIASMA INC	3,229	63,191.53
CHIPOTLE MEXICAN GRILL INC-A	795	381,480.75
CIENA CORP	3,277	67,801.13
CISCO SYSTEMS INC	12,166	330,367.73
CISCO SYSTEMS INC	175,000	176,501.50
CITIGROUP INC	6,580	340,515.00

CITIGROUP INC	100,000	107,107.00
CLOROX CO	720	91,317.60
CMS ENERGY CORP	7,720	278,537.60
COCA-COLA ENTERPRISES INC	2,730	134,425.20
COMCAST CORP	150,000	152,704.50
COMCAST CORP-A	200	11,286.00
COMERICA INC	1,930	80,731.90
COMFORT SYSTEMS USA INC	1,146	32,569.32
CONFORMIS INC	2,609	45,109.61
COVANTA HLDG CORP	840	13,011.60
CRODA INTL PLC ORD	3,685	165,220.80
CSL LTD	1,700	130,251.09
CSX CORP	780	20,241.00
CSX CORP	100,000	104,342.00
CUMMINS INC	478	42,068.78
CVENT INC	2,836	99,004.76
CVS CAREMARK CORPORATION	100,000	99,868.00
DAIKIN INDUSTRIES	3,900	288,573.09
DEERE & CO	560	42,711.20
DEERE & COMPANY	205,000	202,132.05
DEUTSCHE TELEKOM AG-REG	14,390	260,895.69
DEXCOM INC	796	65,192.40
DIAMOND OFFSHORE DRILLING INC	120	2,532.00
DIPLOMAT PHARMACY INC	1,284	43,938.48
DOW CHEMICAL CO	1,210	62,290.80
DRIL-QUIP INC	650	38,499.50
DYNAVAX TECHNOLOGIES CORP	2,106	50,880.96
E BATON ROUGE PARISH LOUISIANA SEWEF	245,000	247,119.25
EASTMAN CHEMICAL CO	461	31,122.11
EATON CORP PLC	1,700	88,468.00
EDP RENOVAVEIS SA	17,475	137,627.42
EDWARDS LIFESCIENCES CORP	3,700	292,226.00
EMC CORP MASS	10,502	269,691.36
ENN ENERGY HOLDING	9,094	48,519.95
ENSCO PLC-CL A	2,290	35,243.10
EVOLENT HEALTH INC - A	4,346	52,630.06
EXCO RESOURCES INC	1,250	1,550.00
EXELON CORP	4,180	116,078.60
EXLSERVICE HOLDINGS INC	2,134	95,880.62
EXPERIAN PLC	10,770	190,645.58
EXTERRAN HOLDINGS INC - W/I	180	1,353.60
FABRINET	3,235	77,057.70
FACEBOOK INC-A	11,075	1,159,109.50
FCB FINANCIAL HOLDINGS-CL A	2,323	83,140.17
FIRST SOLAR INC	270	17,817.30
FLUOR CORP	650	30,693.00
FMC TECHNOLOGIES INC	8,110	235,271.10
FORD MOTOR CO	9,212	129,797.08
GAMESA CORP TECNOLOGICA SA	8,100	139,200.65
GAP (THE) INC	290	7,163.00

GEMALTO NV	1,735	104,169.05
GENERAL ELECTRIC CAPITAL CORP MTN	200,000	221,434.00
GENERAL ELECTRIC CO	21,659	674,677.85
GENERAL MILLS INC	100,000	99,988.00
GIGAMON INC	3,666	97,405.62
GJENSIDIGE FORSIKRING ASA	11,115	178,440.75
GLAUKOS CORP	2,102	51,898.38
GLAXOSMITHKLINE CAPITAL	200,000	200,842.00
GLAXOSMITHKLINE PLC SPONSORED ADR	5,435	219,302.25
GLOBAL LOGISTIC PPTYS LTD	65,000	98,509.15
GLOBANT SA	2,150	80,646.50
GOLDMAN SACHS GROUP INC	1,207	217,537.61
GOODYEAR TIRE & RUBBER CO	1,380	45,084.60
GRAY TELEVISION INC	1,447	23,586.10
GRUPO FINANCIERO BANORTE	26,400	145,197.97
HALLIBURTON CO	3,140	106,885.60
HANESBRANDS INC	468	13,773.24
HARTFORD FINANCIAL SERVCS GROUP INC	2,279	99,045.34
HCA HOLDINGS INC	200	13,526.00
HCP INC	2,340	89,481.60
HEALTHCARE SERVICES GROUP INC	2,368	82,572.16
HELIX ENERGY SOLUTIONS GROUP INC	1,450	7,627.00
HELMERICH & PAYNE INC	180	9,639.00
HENKEL AG & CO KGAA ADR	3,020	290,727.85
HEWLETT-PACKARD CO - W/I	4,042	47,857.28
HEXCEL CORP	1,564	72,647.80
HOME DEPOT INC	185,000	189,145.85
HOST HOTELS & RESORTS INC	2,800	42,952.00
HOYA CORPORATION	6,200	256,720.56
HSBC HLDGS PLC SPON ADR NEW	4,710	185,903.70
HUMANA INC	90	16,065.90
IBM CORP	1,752	241,110.24
ILLUMINA INC	2,250	431,876.25
IMAX CORPORATION	2,361	83,909.94
IMPAX LABORATORIES INC	1,724	73,718.24
INC RESEARCH HOLDING INC-A	1,674	81,205.74
INCONTACT INC	3,706	35,355.24
INCYTE GENOMICS INC	2,200	238,590.00
INGERSOLL-RAND CO PLC	1,770	97,863.30
INOGEN INC	785	31,470.65
INPHI CORP	2,422	65,442.44
INSTALLED BUILDING PRODUCTS	2,778	68,977.74
INTEL CORP	13,351	459,941.95
INTEL CORPORATION	185,000	187,116.40
ITAU UNIBANCO HLDG SA SPON ADR REP PI	9,951	64,781.01
JACK IN THE BOX INC	911	69,882.81
JC DECAUX S A ACT	5,595	214,548.05
JC PENNEY CO INC	550	3,663.00
JOHNSON & JOHNSON	7,639	784,678.08
JOHNSON CONTROLS INC	5,483	216,523.67

JOHNSON CONTROLS INC	100,000	100,108.00
JONES LANG LASALLE INC	200	31,972.00
JP MORGAN CHASE & CO	8,906	588,063.18
JPMORGAN CHASE & COMPANY	200,000	206,104.00
JULIUS BAER GRUPPE	4,566	221,959.60
JUNIPER NETWORKS INC	1,160	32,016.00
K2M GROUP HOLDINGS INC	3,463	68,359.62
KB HOME	1,140	14,056.20
KEYENCE CORP	280	156,136.17
KIMBERLY CLARK CORP	1,828	232,704.40
KINDER MORGAN INC	1,750	26,110.00
KONINKLIJKE PHILIPS ELECTRS NV NY REG	8,625	219,506.25
KORN/FERRY INTERNATIONAL	2,038	67,620.84
KUBOTA CORP ADR	2,305	180,882.11
LAREDO PETROLEUM INC	2,550	20,374.50
LAVACA-NAVIDAD RIVER TEXAS AUTHORITY	210,000	214,019.40
LEIDOS HOLDINGS INC	1,292	72,687.92
LENDINGCLUB CORP	21,800	240,890.00
LENDINGTREE INC	302	26,962.56
LEXMARK INTERNATIONAL INC-A	1,885	61,168.25
LGI HOMES INC	1,395	33,940.35
LHC GROUP INC	1,937	87,726.73
LINKEDIN CORP-A	3,175	714,629.00
LITHIA MOTORS INC-A	635	67,735.45
LUXOFT HOLDING INC	982	75,741.66
LYONDELLBASELL INDUSTRIES NV-CL A	130	11,297.00
MA COM TECHNOLOGY SOLUTIONS	2,443	99,894.27
MANHATTAN ASSOCIATES INC	973	64,383.41
MANPOWERGROUP INC	950	80,075.50
MARATHON PETROLEUM CORP	760	39,398.40
MARCUS & MILLICHAP INC	926	26,983.64
MARKETO INC	2,654	76,196.34
MATSON INC-W/I	370	15,773.10
MATTEL INC	260	7,064.20
MAZDA MOTOR CORP	8,000	167,854.03
MCDERMOTT INTERNATIONAL INC	740	2,479.00
MCGRAW HILL FINANCIAL INC.	470	46,332.60
MELIA HOTELS INTERNATIONAL	11,281	149,260.42
MERCK & CO INC	8,124	429,109.68
MERCURY SYSTEMS INC	4,239	77,828.04
METLIFE INC	1,360	65,565.60
MICROSOFT CORP	6,062	336,319.76
MICROSTRATEGY INC	287	51,456.23
MILLER HERMAN INC	3,410	97,867.00
MISSISSIPPI STATE	200,000	199,474.00
MITSUBISHI UFJ FINANCIAL GROUP	24,800	156,083.63
MOBILEYE NV	6,225	263,193.00
MOLSON COORS BREWING CO-B	733	68,843.36
MONDELEZ INTERNATIONAL-W/I	1,980	88,783.20
MONOLITHIC POWER SYSTEMS INC	1,507	96,010.97

MORGAN STANLEY	3,607	114,738.67
MORGAN STANLEY	100,000	103,582.00
MOSAIC CO/THE-WI	2,040	56,283.60
MOTORCAR PARTS OF AMERICA INC	1,394	47,131.14
MOTOROLA INC NEW W/I	592	40,522.40
NABORS INDUSTRIES LTD	4,170	35,486.70
NANOSTRING TECHNOLOGIES INC	2,512	36,951.52
NASPERS	1,170	160,072.28
NATIONAL GRID PLC	13,300	183,776.91
NATIONAL INSTRUMENTS CORP	1,624	46,592.56
NATIONAL OILWELL VARCO INC	210	7,032.90
NEOGENOMICS INC	6,682	52,587.34
NETFLIX INC	3,750	428,925.00
NEVRO CORP	833	56,235.83
NEW YORK CITY NY TRANSITIONALFIN	220,000	219,872.40
NEW YORK STATE DORMITORY AUTHORITY	230,000	232,603.60
NEWMONT MINING CORP	5,946	106,968.54
NIKE INC-B	584	36,500.00
NOBLE CORP PLC	1,620	17,091.00
NORD ANGLIA EDUCATION INC	3,243	65,768.04
NORTHERN TRUST CORP	4,652	335,362.68
NOVARTIS A G SPONSORED ADR	4,338	373,241.52
NVIDIA CORP	710	23,401.60
OASIS PETROLEUM INC	2,760	20,341.20
OFFICE DEPOT INC	2,127	11,996.28
OIL STATES INTERNATIONAL INC	180	4,905.00
OLD DOMINION FGHT LINE INC	575	33,965.25
ON ASSIGNMENT INC	1,954	87,832.30
ORACLE CORP	3,170	115,800.10
ORACLE CORP	200,000	195,314.00
ORIGIN ENERGY	23,446	80,173.24
ORIX CORPORATION	15,300	218,189.87
OSI SYSTEMS INC	750	66,495.00
OWENS CORNING INC	1,622	76,282.66
PACIRA PHARMACEUTICALS INC	875	67,191.25
PALO ALTO NETWORKS INC	1,750	308,245.00
PANASONIC CORP.	16,300	168,088.03
PARSLEY ENERGY INC-CLASS A	4,045	74,630.25
PATTERSON-UTI ENERGY INC	2,520	38,001.60
PDC ENERGY INC	1,368	73,023.84
PEPSICO INC	2,898	289,568.16
PFIZER INC	12,435	401,401.80
PINNACLE WEST CAPITAL CORP	2,600	167,648.00
PLANET FITNESS INC - CL A	5,709	89,231.67
PLUM CREEK TIMBER CO INC	7,039	335,901.08
PRA HEALTH SCIENCES INC	1,010	45,722.70
PRAXAIR INC	4,679	479,129.60
PRESS GANEY HOLDINGS INC	2,125	67,043.75
PRINCIPAL FINANCIAL GROUP INC	2,729	122,750.42
PROCTER & GAMBLE CO	5,855	464,945.55

PROCTER & GAMBLE COMPANY/THE	190,000	191,217.90
PROLOGIS INC	9,146	392,546.32
PROOFPOINT INC	1,052	68,390.52
PROSIEBENSAT 1 MEDIA AG	2,315	117,603.90
PROTO LABS INC	1,035	65,919.15
PRUDENTIAL FINANCIAL INC	2,294	186,754.54
PRUDENTIAL FINANCIAL INC	100,000	100,415.00
Q2 HOLDINGS INC	2,547	67,164.39
QEP RESOURCES INC	320	4,288.00
QLIK TECHNOLOGIES INC	2,447	77,472.02
QUALCOMM INC	2,950	147,455.75
QUINTILES TRANSNATIONAL HOLD	170	11,672.20
RAKUTEN INC	16,800	195,938.32
RAYONIER INC	1,349	29,947.80
REGENERON	1,335	724,731.45
RESMED INC	320	17,180.80
RINGCENTRAL INC-CLASS A	3,510	82,765.80
ROCHE HLDG LTD SPONSORED ADR	11,325	390,888.04
ROCKWELL COLLINS	470	43,381.00
ROWAN COMPANIES PLC	230	3,898.50
ROYAL CARIBBEAN CRUISES LTD	110	11,133.10
RPC INC	510	6,094.50
RSP PERMIAN INC	1,453	35,438.67
SACRAMENTO COUNTY CALIFORNIA SANTN	230,000	233,594.90
SAINT PAUL MINNESOTA SALES TAX REV	200,000	203,844.00
SALESFORCE COM INC	14,250	1,117,200.00
SAMPO OYJ	5,135	262,173.07
SANDISK CORP	370	28,116.30
SAP SE - SPONSORED ADR	2,745	217,129.50
SCHWAB CHARLES CORP	12,800	421,504.00
SEAGATE TECHNOLOGY	310	11,364.60
SEMPRA ENERGY	4,630	435,266.30
SHIMANO INC	1,200	186,142.40
SHOPIFY INC	3,355	86,559.00
SHORETEL INC	7,620	67,437.00
SINGAPORE TELECOMM	82,000	212,131.25
SMART & FINAL STORES INC	3,857	70,235.97
SMITH & NEPHEW PLC SPDN ADR NEW	7,507	267,249.20
SONOCO PRODUCTS	4,800	196,176.00
SPECTRA ENERGY CORP	8,959	214,478.46
SPIRAX-SARCO ENG	2,998	145,067.63
SPLUNK INC	6,300	370,503.00
STAMPS COM INC	710	77,823.10
STANDARD CHARTERED	13,622	113,176.67
STAPLES INC	3,411	32,302.17
STARBUCKS CORP	1,328	79,719.84
STATE STREET CORP	2,668	177,048.48
STATOIL ASA	185,000	189,754.50
STATOIL ASA SPONSORED ADR	6,250	87,250.00
STERLING BANCORP/DE	4,555	73,882.10

SUNPOWER CORP	430	12,904.30
SUNRISE COMMUNICATIONS GROUP	2,466	145,595.00
SUPERIOR ENERGY SERVICES INC	1,110	14,951.70
SURGICAL CARE AFFILIATES INC	2,272	90,448.32
SVENSKA HANDELSBANKEN A SHS	5,921	79,292.21
SWIFT TRANSSPORTATION CO	3,386	46,794.52
SYMANTEC CORP	5,657	118,797.00
T MOBILE US INC	260	10,171.20
TAIWAN SEMICONDUCTOR MFG LTD SPONS	5,360	121,940.00
TAKE-TWO INTERACTIVE SOFTWARE INC	2,044	71,212.96
TARGET CORP	910	66,075.10
TE CONNECTIVITY LTD	2,150	138,911.50
TEXAS INSTRUMENTS INC	1,270	69,608.70
TEXAS ROADHOUSE INC	2,037	72,863.49
TEXAS STATE TECH UNIVERSITY REVENUES	230,000	231,373.10
THE PRICELINE GROUP INC	450	573,727.50
THERMO FISHER SCIENTIFIC INC	110	15,603.50
TIDEWATER INC	2,430	16,912.80
TIME WARNER INC	721	46,627.07
TORONTO DOMINION BANK MTN	210,000	208,246.50
TRUEBLUE INC	2,505	64,528.80
TYLER TECHNOLOGIES INC	595	103,720.40
UNDER ARMOUR INC-A	3,500	282,135.00
UNICHARM CORP ORD	6,700	137,960.01
UNICREDIT SPA	36,720	204,829.69
UNILEVER N V N Y SHS NEW	8,610	372,985.20
UNIT CORPORATION	3,240	39,528.00
UNITED PARCEL SERVICE INC-B	728	70,055.44
UNITED STATES TREASURY NOTES	300,000	303,552.00
UNITED STATES TREASURY NOTES	425,000	425,862.75
UNITED STATES TREASURY NOTES	300,000	300,585.00
UNITED STATES TREASURY NOTES	300,000	300,117.00
UNITED STATES TREASURY NOTES	240,000	238,471.20
UNITED STATES TREASURY NOTES	400,000	398,752.00
UNITED STATES TREASURY NOTES	300,000	300,000.00
UNITEDHEALTH GROUP INC	175,000	176,834.00
UNIVERSITY OF CALIFORNIA CA REVENUES	250,000	265,012.50
UNIVERSITY OF NEW MEXICO NM	130,000	130,949.00
US BANCORP	2,270	96,860.90
US ECOLOGY INC	1,676	61,073.44
VALERO ENERGY CORP	710	50,204.10
VEOLIA ENVIRONNEMENT	8,245	195,834.82
VERIZON COMMUNICATIONS	110,000	118,185.10
VERIZON COMMUNICATIONS INC	1,580	73,027.60
VIRGIN AMERICA INC	1,031	37,126.31
VIRGINIA STATE PUBLIC BUILDING AUTH	175,000	188,665.75
VIRGINIA STATE RESOURCES AUTHORITY	255,000	256,652.40
VISA INC-CLASS A SHARES	15,400	1,194,270.00
VISTEON CORP-W/I	10	1,145.00
WAGeworks INC	1,626	73,771.62

WALGREENS BOOTS ALLIANCE	770	65,569.35
WASTE MGMT INC	760	40,561.20
WATERS CORP	240	32,299.20
WEBSTER FINANCIAL CORPORATION	1,830	68,057.70
WELLS FARGO & CO	8,151	443,088.36
WELLS FARGO & COMPANY MTN	200,000	198,964.00
WENDYS CO	6,893	74,237.61
WEST PHARMACEUTICAL SERVICES INC	1,367	82,320.74
WESTERN ALLIANCE BANCORP	2,436	87,354.96
WESTERN DIGITAL CORP	360	21,618.00
WEYERHAEUSER CO	9,253	277,404.94
WILEY JOHN & SONS INC-A	430	19,362.90
WINSTON-SALEM NORTH CAROLINA WATER	230,000	230,287.50
WOLSELEY PLC	4,818	262,107.14
WPX ENERGY INC	5,700	32,718.00
XCEL ENERGY INC	6,238	224,006.58
XEROX CORP	3,891	41,361.33
XYLEM INC	540	19,710.00
ZELTIQ AESTHETICS INC	2,897	82,651.41
ZENDESK INC	3,772	99,731.68
	11,910,435	62,122,521.42
SHAREHOLD ADVOCACY	6,260	380,364.25
	11,916,695	62,502,885.67

Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	4,491.00
ABBVIE INC	100	5,924.00
AETNA INC	121	13,082.52
ALPHABET INC-CL C	5	3,794.40
ALPHABET INC/CA-CL A	5	3,890.05
AMERICAN ELECTRIC POWER CO INC	113	6,584.51
ANTHEM INC	84	11,712.96
APPLE INC	56	5,894.56
AT&T INC	131	4,507.71
BANK OF AMERICA CORP	280	4,712.40
BRISTOL MYERS SQUIBB CO	124	8,529.96
CALIFORNIA RESOURCES COR-W/I	43	100.19
CBOE HOLDINGS INC	93	6,035.70
CHESAPEAKE ENERGY CORP	248	1,116.00
CHEVRON CORP	193	17,362.28
CIGNA CORP	103	15,071.99
CLIFFS NATURAL RESOURCES INC	199	314.42
CME GROUP INC	67	6,070.20
COACH INC	83	2,716.59
CONOCOPHILLIPS	124	5,789.56
CORRECTIONS CORP OF AMERICA	234	6,198.66
CST BRANDS INC	11	430.54
DEVON ENERGY CORP	85	2,720.00
DOW CHEMICAL CO	172	8,854.56
EMC CORP MASS	538	13,815.84
EXXON MOBIL CORP	87	6,781.65
FIFTH THIRD BANCORP	421	8,462.10
GEO GROUP INC/THE	345	9,973.95
GOLDMAN SACHS GROUP INC	25	4,505.75
MARATHON OIL CORP	130	1,636.70
MARATHON PETROLEUM CORP	130	6,739.20
MERCK & CO INC	55	2,905.10
NEWFIELD EXPLORATION COMPANY	210	6,837.60
OASIS PETROLEUM INC	93	685.41
OCCIDENTAL PETROLEUM CORP	109	7,369.49
PFIZER INC	166	5,358.48
SEVENTY SEVEN ENERGY INC	17	17.85
SOUTHWESTERN ENERGY	147	1,045.17
SPECTRA ENERGY CORP	128	3,064.32
SSGA INSTITUTIONAL TREASURY		100,868.40
STARWOOD HOTELS & RESORTS	60	4,156.80
SUNTRUST BANKS INC	173	7,411.32
UNITEDHEALTH GROUP INC	88	10,352.32
VALERO ENERGY CORP	100	7,071.00
VISA INC-CLASS A SHARES	140	10,857.00
WAL-MART STORES INC	70	4,291.00
WEC ENERGY GROUP INC	100	5,131.00
YAHOO! INC	154	5,122.04
	6,260	380,364.25