

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings Report as of June 30, 2016

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
FACEBOOK INC-A	11,775	1,345,647.00
SALESFORCE COM INC	16,750	1,330,117.50
VISA INC-CLASS A SHARES	17,900	1,327,643.00
AMAZON.COM INC	1,400	1,001,868.00
ALIBABA GROUP HOLDING-SP ADR	12,440	989,353.20
ALPHABET INC/CA-CL A	1,240	872,377.20
THE PRICELINE GROUP INC	685	855,160.85
ADOBE SYSTEMS INC	8,890	851,573.10
WELLS FARGO & CO	13,971	661,247.43
BAIDU INC ADR	4,000	660,600.00
LINKEDIN CORP-A	3,238	612,791.50
GENERAL ELECTRIC CO	18,479	581,718.92
NETFLIX INC	6,300	576,324.00
ILLUMINA INC	3,650	512,387.00
MERCK & CO INC	8,764	504,894.04
PROCTER & GAMBLE CO	5,955	504,209.85
AT&T INC	11,403	492,723.63
EDWARDS LIFESCIENCES CORP	4,860	484,687.80
REGENERON	1,385	483,683.55
CHIPOTLE MEXICAN GRILL INC-A	1,170	471,229.20
PRAXAIR INC	4,149	466,306.11
BIOMARIN PHARMACEUTICAL INC	5,950	462,910.00
ALEXION PHARMACEUTICALS INC	3,900	455,364.00
PALO ALTO NETWORKS INC	3,700	453,768.00
PFIZER INC	12,445	438,188.45
SPLUNK INC	8,000	433,440.00
SCHWAB CHARLES CORP	16,400	415,084.00
INTEL CORP	12,471	409,048.80
UNILEVER N V N Y SHS NEW	8,610	404,153.40
ROCHE HLDG LTD SPONSORED ADR	12,285	403,688.79
ALPHABET INC-CL C	565	391,036.50
CERNER CORP	6,550	383,830.00
MICROSOFT CORP	7,352	376,201.84
MOBILEYE NV	8,025	370,273.50
BIOGEN INC	1,515	366,357.30
ATHENAHEALTH INC	2,600	358,826.00
NOVARTIS A G SPONSORED ADR	4,338	357,928.38
BANK OF AMERICA CORP	25,517	338,610.59
CISCO SYSTEMS INC	11,476	329,246.44
UNITED STATES TREASURY NOTES	325,000	325,377.00
HENKEL AG & CO KGAA ADR	3,020	325,005.76
UNITED STATES TREASURY NOTES	300,000	300,774.00

CMS ENERGY CORP	6,520	299,007.20
INCYTE GENOMICS INC	3,600	287,928.00
MEDTRONIC PLC	3,250	282,002.50
UNIVERSITY OF CALIFORNIA CA REVENUES	250,000	278,517.50
US BANCORP	6,830	275,453.90
XCEL ENERGY INC	6,138	274,859.64
UNITED STATES TREASURY NOTES	260,000	264,295.20
HOYA CORPORATION	7,400	262,126.91

	1,481,861	25,909,846.48
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ALL OTHER (467 separate equity issues)	8,753,760	37,516,764.60
SETTLEMENT / TRADE DATE CASH		72,891.14
SSGA INSTITUTIONAL TREASURY		11,470,268.64
INTEREST & DIVIDEND ACCRUAL		113,976.66
SHAREHOLD ADVOCACY	6,447	405,838.15

	10,242,068	75,489,585.67
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Baxter Street	3,959,880.54
Brockton Capital Fund III	1,566,784.35
Cevian Capital II	4,524,355.00
Entrust Fund of Hedge Funds	7,177,664.00
FEG Private Opportunities	1,532,119.00
GMO - Benchmark FreeGMO - Benchmark Free	17,806,108.83
IR&M Socially Responsible Core Bond Fund LLC	9,881,962.54
LS Strategic Alpha Trust	20,991,215.24
MFS International Concentrated	11,700,202.31
RBC Global Emerging Markets	10,241,699.00
Wellington SMID	3,276,254.76
UUCEF CASH, NET OF ACCRUED EXPENSES	626,678.17
COMMUNITY INVESTMENTS	1,616,688.73

Total Assets Outside SSB	94,901,612.47
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Total Market Value of Net Assets	170,391,198.14
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Unitarian Universalist Common Endowment Fund

Security Holdings Report as of June 30, 2016

Asset Name	Shares	Market Value
3M CO	1,322	231,508.64
8X8 INC	5,194	75,884.34
ABBOTT LABORATORIES	2,664	104,721.84
ABBVIE INC	180	11,143.80
ACACIA COMMUNICATIONS INC	1,110	44,333.40
ACCENTURE PLC IRELAND	394	44,636.26
ADOBE SYSTEMS INC	8,890	851,573.10
ADVANCED MICRO DEVICES INC	2,338	12,017.32
AECOM	100	3,177.00
AES CORP	5,900	73,632.00
AETNA INC	296	36,150.48
AFLAC INC	560	40,409.60
AGCO CORP	150	7,069.50
AGILENT TECHNOLOGIES INC	1,046	46,400.56
AIA GROUP LTD	42,400	253,319.50
AIR LIQUIDE ADR	7,689	160,693.95
AIR PRODUCTS & CHEMICALS INC	761	108,092.44
AIR TRANSPORT SERVICES GROUP INC	4,648	60,238.08
AK STEEL HOLDING CORP	900	4,194.00
AKZO NOBEL	2,565	160,631.21
ALBEMARLE CORP	430	34,103.30
ALCOA INC	6,900	63,963.00
ALEXANDRIA REAL ESTATE EQUITIES INC	10	1,035.20
ALEXION PHARMACEUTICALS INC	3,900	455,364.00
ALIBABA GROUP HOLDING-SP ADR	12,440	989,353.20
ALLEGiant TRAVEL CO	453	68,629.50
ALLERGAN PLC	310	71,637.90
ALLSTATE CORP	1,550	108,422.50
ALPHABET INC/CA-CL A	1,240	872,377.20
ALPHABET INC-CL C	565	391,036.50
AMAZON.COM INC	1,400	1,001,868.00
AMEDISYS INC	1,451	73,246.48
AMERICAN ELECTRIC POWER CO INC	270	18,924.30
AMERICAN EXPRESS CO	530	32,202.80
AMERICAN EXPRESS CREDIT MTN	130,000	131,270.10
AMERICAN INTL GROUP	1,350	71,401.50
AMERICAN RENAL ASSOCIATES HO	1,827	52,928.19
AMERICAN TOWER CORP	600	68,166.00
AMERICAN WATER WORKS	2,750	232,402.50
AMN HEALTHCARE SERVICES INC	2,198	87,854.06
AMSURG CORP-A	1,012	78,470.48
ANALOG DEVICES INC	1,140	64,569.60
ANTHEM INC	560	73,550.40

APACHE CORP	960	53,443.20
APOGEE ENTERPRISES INC	1,586	73,511.10
APOLLO EDUCATION GROUP INC	217	1,979.04
APPLIED MATERIALS INC	291	6,975.27
ARCHER DANIELS MIDLAND CO	690	29,594.10
ARMSTRONG WORLD INDUSTRIES INC	170	6,655.50
ASML HOLDING N V N Y REGISTRY SHS	1,555	154,271.55
ASPEN TECHNOLOGY INC	1,736	69,856.64
ASSURANT INC	370	31,934.70
ASTEC INDUSTRIES INC	606	34,026.90
ASTELLAS PHARMA INC	13,800	215,225.66
AT&T INC	11,403	492,723.63
ATHENAHEALTH INC	2,600	358,826.00
ATLANTA & FULTON COUNTY GEORGIA	125,000	130,121.25
ATLAS COPCO NPV	5,155	120,589.78
AVALONBAY COMMUNITIES INC	480	86,587.20
AVERY DENNISON CORP	690	51,577.50
AXA SA SPONSORED ADR	9,345	184,848.40
BAIDU INC ADR	4,000	660,600.00
BAKER HUGHES INC	2,082	93,960.66
BALL CORP	2,200	159,038.00
BANK OF AMERICA CORP	25,517	338,610.59
BANK OF NEW YORK MELLON CORP	1,670	64,879.50
BANK OF NEW YORK MELLON MTN	200,000	204,466.00
BANK OF NOVA SCOTIA	185,000	187,978.50
BANK OF THE OZARKS INC	900	33,768.00
BANK RAKYAT	206,600	168,876.44
BANKUNITED INC	2,138	65,679.36
BARCLAYS	73,056	135,358.51
BARRY CALLEBAUT AG-REG	155	190,448.57
BAXTER INTERNATIONAL INC	1,141	51,596.02
BEACON ROOFING SUPPLY INC	1,668	75,843.96
BECTON DICKINSON & CO	260	44,093.40
BEST BUY CO	861	26,346.60
BIG LOTS INC	140	7,015.40
BIOGEN INC	1,515	366,357.30
BIOMARIN PHARMACEUTICAL INC	5,950	462,910.00
BLACKBAUD INC	1,143	77,609.70
BLACKROCK INC	200	68,506.00
BLUE BUFFALO PET PRODUCTS IN	2,980	69,553.20
BMW BAYERISCHE MOTOREN WORKE AG	2,800	204,650.32
BNP PARIBAS	150,000	152,160.00
BOOZ ALLEN HAMILTON HLDG CORP	2,335	69,209.40
BOSTON PROPERTIES INC	140	18,466.00
BOSTON SCIENTIFIC CORP	1,780	41,598.60
BRANDYWINE REALTY TRUST	1,470	24,696.00
BRIGHT HORIZONS FAMILY SOLUT	1,006	66,707.86

BRISTOL MYERS SQUIBB CO	970	71,343.50
BROADSOFT INC	2,218	91,004.54
BROWARD COUNTY FLORIDA WATER & SWR	200,000	205,130.00
BT GROUP PLC	34,650	189,912.49
BUNGE LTD	160	9,464.00
CA INC	2,790	91,595.70
CABOT CORP	1,176	53,696.16
CALLIDUS SOFTWARE INC	4,271	85,334.58
CAMPBELL SOUP CO	1,132	75,311.96
CAPE FEAR NORTH CAROLINA PUBLIC UTIL	210,000	213,364.20
CAPITAL ONE FINANCIAL CORP	10	635.10
CARNIVAL CORP	300	13,260.00
CASEYS GENERAL STORES INC	691	90,873.41
CASINO GUICH-PERR	2,150	119,952.60
CBRE GROUP INC	700	18,536.00
CENTURYLINK INC	360	10,443.60
CERNER CORP	6,550	383,830.00
CERRITOS CALIFORNIA COMMUNITY CLG	225,000	241,701.75
CERUS CORP	11,386	71,048.64
CEVA INC	2,054	55,807.18
CHECK POINT SOFTWARE TECH LTD ORD	2,965	236,251.20
CHENIERE ENERGY INC	310	11,640.50
CHESAPEAKE ENERGY CORP	2,030	8,688.40
CHIMERA INVESTMENT CORP	1,580	24,806.00
CHIPOTLE MEXICAN GRILL INC-A	1,170	471,229.20
CHUBB LTD	1,350	176,458.50
CIGNA CORP	60	7,679.40
CINCINNATI FINANCIAL CORP	80	5,991.20
CISCO SYSTEMS INC	11,476	329,246.44
CISCO SYSTEMS INC	175,000	179,735.50
CITIGROUP INC	100,000	110,534.00
CITIZENS FINANCIAL GROUP	100	1,998.00
CLIFFS NATURAL RESOURCES INC	2,100	11,907.00
CLOROX CO	820	113,479.80
CMS ENERGY CORP	6,520	299,007.20
COACH INC	170	6,925.80
COMCAST CORP-A	640	41,721.60
COMERICA INC	3,640	149,713.20
COMFORT SYSTEMS USA INC	2,163	70,448.91
COMMVAULT SYSTEMS INC	1,656	71,522.64
CONSOL ENERGY INC	530	8,527.70
CONSOLIDATED EDISON INC	1,080	86,875.20
CORNING INC	1,110	22,732.80
CORPORATE OFFICE PROPERTIES TRUST	2,620	77,473.40
COTIVITI HOLDINGS INC	1,817	38,393.21
COVANTA HLDG CORP	2,000	32,900.00
COVENANT TRANSPORTATION INC-A	1,573	28,424.11

CRODA INTL PLC ORD	4,322	181,360.42
CROWN CASTLE REIT	280	28,400.40
CSL LTD	1,285	107,335.05
CSRA INC-W/I	1,349	31,607.07
CSX CORP	1,020	26,601.60
CSX CORP	100,000	107,411.00
CUMMINS INC	328	36,880.32
CVS HEALTH CORPORATION	130,000	135,365.10
DAIKIN INDUSTRIES	3,100	257,270.69
DECKERS OUTDOOR CORP	60	3,451.20
DEERE & CO	1,120	90,764.80
DEERE & COMPANY	205,000	210,535.00
DENBURY RESOURCES INC	5,010	17,985.90
DEUTSCHE TELEKOM AG-REG	14,390	244,274.80
DEVON ENERGY CORP	1,840	66,700.00
DISCOVER FINANCIAL SERVICES	530	28,402.70
DISNEY (THE WALT) COMPANY DEL	190	18,585.80
DOVER CORP	440	30,500.80
DRIL-QUIP INC	380	22,203.40
DU PONT E I DE NEMOURS & CO	430	27,864.00
E BATON ROUGE PARISH LOUISIANA SEWER	200,000	216,076.00
EASTMAN CHEMICAL CO	751	50,992.90
EASTMAN KODAK CO	700	11,256.00
EATON CORP PLC	2,220	132,600.60
EBAY INC	230	5,384.30
ECOLAB INC	390	46,254.00
EDP RENOVAVEIS SA	17,475	131,625.91
EDWARDS LIFESCIENCES CORP	4,860	484,687.80
ELECTRONICS FOR IMAGING INC	1,564	67,314.56
ELI LILLY & CO	410	32,287.50
EMC CORP MASS	7,552	205,187.84
ENDOLOGIX INC	2,839	35,373.94
ENSCO PLC-CL A	2,280	22,138.80
ENTERGY CORP	640	52,064.00
EOG RESOURCES INC	570	47,549.40
EQT CORP	680	52,652.40
ETHAN ALLEN INTERIORS INC	2,049	67,698.96
EVERCORE PARTNERS INC-A	656	28,988.64
EVERSOURCE ENERGY	2,860	171,314.00
EXELON CORP	3,360	122,169.60
EXLSERVICE HOLDINGS INC	1,362	71,382.42
EXPERIAN PLC	10,770	203,290.38
EXTERRAN HOLDINGS INC - W/I	190	1,789.80
FABRINET	1,047	38,864.64
FACEBOOK INC-A	11,775	1,345,647.00
FCB FINANCIAL HOLDINGS-CL A	1,886	64,124.00
FEDEX CORP	250	37,945.00

FIFTH THIRD BANCORP	4,670	82,145.30
FIRST NIAGARA FINANCIAL GROUP INC	3,110	30,291.40
FIRST REPUBLIC BANK/SAN FRAN	470	32,895.30
FIRST SOLAR INC	190	9,211.20
FIVE9 INC	2,953	35,140.70
FLEXTRONICS INTERNATIONAL LTD	1,760	20,768.00
FLIR SYS INC	1,996	61,776.20
FLOWSERVE CORP	140	6,323.80
FLUOR CORP	420	20,697.60
FMC CORP	880	40,752.80
FMC TECHNOLOGIES INC	410	10,934.70
FORD MOTOR CO	10,502	132,010.14
GAMESA CORP TECNOLOGICA SA	5,985	117,654.69
GENERAL ELECTRIC CAPITAL CORP MTN	200,000	229,034.00
GENERAL ELECTRIC CO	18,479	581,718.92
GENERAL GROWTH PROPERTIES	320	9,542.40
GENERAL MILLS INC	850	60,622.00
GIGAMON INC	2,804	104,841.56
GJENSIDIGE FORSIKRING ASA	11,115	184,232.76
GLAUKOS CORP	2,279	66,455.64
GLAXOSMITHKLINE CAPITAL	150,000	150,760.50
GLOBANT SA	2,148	84,523.80
GOLDEN STAR RESOURCES LTD	1,770	1,141.65
GOLDMAN SACHS GROUP INC	1,217	180,821.86
GOODYEAR TIRE & RUBBER CO	730	18,731.80
GRUPO FINANCIERO BANORTE	26,400	146,701.25
GULFPORT ENERGY CORP	2,350	73,461.00
HALLIBURTON CO	2,260	102,355.40
HALYARD HEALTH INC	120	3,902.40
HANG LUNG PPTYS LTD	62,000	124,831.95
HANOVER INSURANCE GROUP INC	100	8,462.00
HARTFORD FINANCIAL SERVCS GROUP INC	1,449	64,306.62
HASBRO INC	270	22,677.30
HCA HOLDINGS INC	320	24,643.20
HCP INC	2,310	81,727.80
HEALTHCARE SERVICES GROUP INC	1,731	71,628.78
HEALTHSTREAM INC	1,525	40,443.00
HEICO CORP	1,294	86,452.14
HENKEL AG & CO KGAA ADR	3,020	325,005.76
HESS CORP	2,440	146,644.00
HEXCEL CORP	832	34,644.48
HILTON WORLDWIDE HOLDINGS IN	760	17,122.80
HMS HOLDINGS CORP	1,980	34,867.80
HOLLYFRONTIER CORP	20	475.40
HOME DEPOT INC	100	12,769.00
HOST HOTELS & RESORTS INC	3,850	62,408.50
HOYA CORPORATION	7,400	262,126.91

HSBC HLDGS PLC SPON ADR NEW	5,760	180,345.60
HUBSPOT INC	1,994	86,579.48
HUMANA INC	60	10,792.80
HUNTINGTON BANCSHARES INC	1,650	14,751.00
HUNTSMAN CORP	540	7,263.00
IBM CORP	1,312	199,135.36
ICF INTERNATIONAL INC	1,705	69,734.50
ILLUMINA INC	3,650	512,387.00
IMAX CORPORATION	2,337	68,894.76
INCYTE GENOMICS INC	3,600	287,928.00
INGERSOLL-RAND CO PLC	970	61,769.60
INGRAM MICRO INC-A	480	16,694.40
INPHI CORP	2,469	79,082.07
INSTALLED BUILDING PRODUCTS	2,653	96,277.37
INTEL CORP	12,471	409,048.80
INTEL CORPORATION	185,000	192,385.20
INTERACTIVE BROKERS GROUP INC-A	340	12,036.00
INTERNATIONAL FLAVOR & FRAGRANCES	180	22,692.60
INTERNATIONAL PAPER CO	410	17,375.80
IRON MOUNTAIN INC	450	17,923.50
JABIL CIRCUIT INC	10	184.70
JC DECAUX S A ACT	4,880	164,730.33
JC PENNEY CO INC	500	4,440.00
JOHN BEAN TECHNOLOGIES CORP	518	31,711.96
JOHNSON CONTROLS INC	3,223	142,649.98
JONES LANG LASALLE INC	300	29,235.00
JPMORGAN CHASE & COMPANY	200,000	215,712.00
JULIUS BAER GRUPPE	5,391	214,765.66
JUNIPER NETWORKS INC	610	13,718.90
KB HOME	810	12,320.10
KBR INC	10	132.40
KELLOGG CO	570	46,540.50
KEYCORP	8,160	90,168.00
KEYENCE CORP	180	121,310.07
KEYSIGHT TECHNOLOGIES IN	130	3,781.70
KIMBERLY CLARK CORP	1,068	146,828.64
KIMCO REALTY CORPORATION	820	25,731.60
KINDER MORGAN INC	3,060	57,283.20
KOHL'S CORPORATION	520	19,718.40
KONINKLIJKE PHILIPS N V NY REG SH NEW	8,625	215,107.50
KUBOTA CORP ADR	2,305	153,625.48
L BRANDS INC	100	6,713.00
LAM RESEARCH CORPORATION	10	840.60
LAVACA-NAVIDAD RIVER TEXAS AUTHORITY	210,000	225,359.40
LEGG MASON INC	330	9,731.70
LEIDOS HOLDINGS INC	1,426	68,262.62
LENDINGCLUB CORP	28,000	120,400.00

LEXMARK INTERNATIONAL INC-A	1,205	45,488.75
LGI HOMES INC	2,543	81,223.42
LHC GROUP INC	2,034	88,031.52
LIBERTY PROPERTY TRUST SBI	1,200	47,664.00
LINCOLN NATIONAL CORP	200	7,754.00
LINKEDIN CORP-A	3,238	612,791.50
MACY'S INC	360	12,099.60
MANHATTAN ASSOCIATES INC	1,114	71,440.82
MANPOWERGROUP INC	920	59,192.80
MARATHON OIL CORP	2,780	41,727.80
MARATHON PETROLEUM CORP	760	28,849.60
MARKETAXESS HOLDINGS INC	630	91,602.00
MARSH & MCLENNAN COS INC	400	27,384.00
MATSON INC-W/I	160	5,166.40
MATTEL INC	90	2,816.10
MAXIM INTEGRATED PRODUCTS INC	120	4,282.80
MAZDA MOTOR CORP	5,800	76,832.05
MEDTRONIC PLC	3,250	282,002.50
MELIA HOTELS INTERNATIONAL	16,396	176,049.29
MERCK & CO INC	8,764	504,894.04
MERCURY SYSTEMS INC	4,979	123,777.94
MERIT MEDICAL SYSTEMS INC	3,434	68,096.22
METLIFE INC	850	33,855.50
MGM MIRAGE	50	1,131.50
MICRON TECHNOLOGY INC	790	10,870.40
MICROSOFT CORP	7,352	376,201.84
MILLER HERMAN INC	3,400	101,626.00
MISSISSIPPI STATE	125,000	127,063.75
MITSUBISHI UFJ FINANCIAL GROUP	37,100	164,868.80
MOBILEYE NV	8,025	370,273.50
MOLSON COORS BREWING CO-B	743	75,139.59
MONDELEZ INTERNATIONAL-W/I	3,470	157,919.70
MONOLITHIC POWER SYSTEMS INC	1,125	76,860.00
MORGAN STANLEY	4,127	107,219.46
MORGAN STANLEY	100,000	102,480.00
MOSAIC CO/THE-WI	1,550	40,579.00
NANOSTRING TECHNOLOGIES INC	2,512	31,651.20
NASPERS	1,170	178,954.48
NATIONAL GRID PLC	9,120	133,620.11
NATIONAL INSTRUMENTS CORP	584	16,001.60
NATIONAL OILWELL VARCO INC	550	18,507.50
NAVISTAR INTERNATIONAL CORP	370	4,325.30
NEOGENOMICS INC	6,811	54,760.44
NETFLIX INC	6,300	576,324.00
NEVRO CORP	960	70,809.60
NEW YORK STATE DORMITORY AUTHORITY	230,000	239,531.20
NEW YORK TIMES-A	100	1,210.00

NEWFIELD EXPLORATION COMPANY	960	42,412.80
NEWMONT MINING CORP	2,196	85,907.52
NIKE INC-B	374	20,644.80
NIMBLE STORAGE INC	7,866	62,613.36
NISOURCE INC	930	24,663.60
NOBLE ENERGY INC	2,110	75,685.70
NORD ANGLIA EDUCATION INC	3,243	68,557.02
NORDSTROM INC	530	20,166.50
NORFOLK SOUTHERN CORP	570	48,524.10
NORTHERN TRUST CORP	3,082	204,213.32
NOVARTIS A G SPONSORED ADR	4,338	357,928.38
NOVARTIS CAPITAL CORPORATION	210,000	223,062.00
NOVOZYMES A/S-B SHARES	2,765	131,957.65
NOW INC/DE-W/I	20	362.80
NUVASIVE INC	1,316	78,591.52
NVIDIA CORP	1,240	58,292.40
OCCIDENTAL PETROLEUM CORP	2,630	198,722.80
OFFICE DEPOT INC	1,187	3,928.97
OLD DOMINION FGHT LINE INC	1,098	66,220.38
OLLIE'S BARGAIN OUTLET HOLDI	2,745	68,323.05
ONEOK NEW	210	9,964.50
OPHTHOTECH CORP	1,432	73,074.96
ORACLE CORP	3,330	136,296.90
ORACLE CORP	200,000	204,710.00
ORBOTECH LTD	2,719	69,470.45
ORIGIN ENERGY	33,016	141,356.35
ORIX CORPORATION	12,700	161,922.21
OWENS CORNING INC	612	31,530.24
PALO ALTO NETWORKS INC	3,700	453,768.00
PANASONIC CORP.	16,300	139,977.58
PARSLEY ENERGY INC-CLASS A	3,066	82,965.96
PATTERSON-UTI ENERGY INC	900	19,188.00
PDC ENERGY INC	556	32,031.16
PEPSICO INC	1,898	201,074.12
PFIZER INC	12,445	438,188.45
PINNACLE WEST CAPITAL CORP	740	59,984.40
PIONEER NATURAL RESOURCES CO	210	31,754.10
PITNEY - BOWES INC	710	12,638.00
PLANET FITNESS INC - CL A	3,943	74,443.84
PNC FINANCIAL SERVICES GROUP	970	78,948.30
POPULAR INC	100	2,930.00
PPG INDUSTRIES	110	11,456.50
PRA HEALTH SCIENCES INC	1,537	64,185.12
PRAXAIR INC	4,149	466,306.11
PRESS GANEY HOLDINGS INC	1,891	74,410.85
PRINCIPAL FINANCIAL GROUP INC	3,259	133,977.49
PROCTER & GAMBLE CO	5,955	504,209.85

PROCTER & GAMBLE COMPANY/THE	100,000	102,813.00
PROLOGIS INC	5,106	250,398.24
PROOFPOINT INC	1,167	73,626.03
PROSIEBENSAT 1 MEDIA AG	4,100	178,620.21
PRUDENTIAL FINANCIAL INC	1,444	103,014.96
PRUDENTIAL FINANCIAL INC	100,000	103,911.00
PVH CORP	150	14,134.50
QUALCOMM INC	3,310	177,316.70
QUOTIENT TECHNOLOGY INC	5,157	69,155.37
RAKUTEN INC	20,900	224,605.22
RANGE RESOURCES CORPORATION	500	21,570.00
RED ROCK RESORTS INC-CLASS A	3,268	71,830.64
REGENCY CTRS CORP	1,620	135,642.60
REGENERON	1,385	483,683.55
REGIONS FINL CORP	4,830	41,103.30
REPSOL YPF SA	8,290	105,083.54
REPSOL YPF SA Rights	8,290	2,698.46
RESMED INC	360	22,762.80
RINGCENTRAL INC-CLASS A	3,790	74,738.80
ROCHE HLDG LTD SPONSORED ADR	12,285	403,688.79
ROCKWELL AUTOMATION INC	340	39,038.80
ROCKWELL COLLINS	1,390	118,344.60
ROYAL CARIBBEAN CRUISES LTD	480	32,232.00
RPC INC	20	310.60
RSP PERMIAN INC	2,135	74,490.15
SACRAMENTO COUNTY CALIFORNIA SANTN	230,000	247,484.60
SAINT PAUL MINNESOTA SALES TAX REV	200,000	213,606.00
SALESFORCE COM INC	16,750	1,330,117.50
SAMPO OYJ	5,135	208,393.72
SAP SE - SPONSORED ADR	2,745	205,929.90
SCHLUMBERGER LTD	3,162	250,050.96
SCHWAB CHARLES CORP	16,400	415,084.00
SCOTTS MIRACLE-GRO CO-A	990	69,210.90
SEAGATE TECHNOLOGY	220	5,359.20
SEMPRA ENERGY	1,100	125,422.00
SHERWIN WILLIAMS CO	10	2,936.70
SHIMANO INC	1,200	181,655.13
SHOPIFY INC	2,421	74,469.96
SILICON MOTION TECH CORP-SPONSD ADR	1,719	82,168.20
SINGAPORE TELECOMM	82,000	251,623.45
SITEONE LANDSCAPE SUPPLY INC	2,048	69,611.52
SMITH & NEPHEW PLC SPDN ADR NEW	7,507	257,640.24
SONOCO PRODUCTS	2,440	121,170.40
SOUTHWEST AIRLINES CO	220	8,626.20
SOUTHWESTERN ENERGY	730	9,183.40
SPECTRA ENERGY CORP	3,639	133,296.57
SPECTRANETICS CORP	3,736	69,900.56

SPIRAX-SARCO ENG	2,998	149,888.97
SPIRIT AIRLINES INC	1,478	66,317.86
SPLUNK INC	8,000	433,440.00
SPRINT CORP-W/I	3,180	14,405.40
STANDARD CHARTERED	17,952	135,494.03
STANLEY BLACK & DECKER INC	320	35,590.40
STAPLES INC	2,441	21,041.42
STARBUCKS CORP	1,018	58,148.16
STARBUCKS CORPORATION	125,000	126,941.25
STATE STREET CORP	1,928	103,957.76
STATOIL ASA	185,000	189,456.65
STATOIL ASA SPONSORED ADR	6,250	108,187.50
STERLING BANCORP/DE	4,690	73,633.00
SUNPOWER CORP	320	4,956.80
SUNRISE COMMUNICATIONS GROUP	1,921	122,650.59
SUPERIOR ENERGY SERVICES INC	610	11,230.10
SURGICAL CARE AFFILIATES INC	1,498	71,409.66
SVENSKA HANDELSBANKEN A SHS	13,885	166,829.11
SWIFT TRANSPORTATION CO	2,179	33,578.39
SYMANTEC CORP	4,587	94,216.98
SYSCO CORP	120	6,088.80
T MOBILE US INC	400	17,308.00
T ROWE PRICE GROUP INC	820	59,835.40
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	6,680	175,216.40
TAKE-TWO INTERACTIVE SOFTWARE INC	1,805	68,445.60
TARGET CORP	1,300	90,766.00
TE CONNECTIVITY LTD	950	54,254.50
TERADATA CORP	240	6,016.80
TESORO CORP	160	11,987.20
TEVA PHARMACEUTICAL INDS LTD ADR	2,395	120,300.85
TEXAS INSTRUMENTS INC	1,370	85,830.50
TEXAS ROADHOUSE INC	1,954	89,102.40
THE PRICELINE GROUP INC	685	855,160.85
THOMSON REUTERS CORP	820	33,144.40
TIDEWATER INC	1,240	5,468.40
TIME WARNER INC	641	47,139.14
TORONTO DOMINION BANK MTN	210,000	210,783.30
TRAVELERS COS INC	710	84,518.40
TWILIO INC - A	612	22,338.00
UNDER ARMOUR INC-A	5,150	206,669.50
UNDER ARMOUR INC-CLASS C	5,186	188,770.40
UNICHARM CORP ORD	6,700	149,229.94
UNICREDIT SPA	46,285	101,298.03
UNILEVER N V N Y SHS NEW	8,610	404,153.40
UNION PACIFIC CORP	100	8,725.00
UNIT CORPORATION	360	5,601.60
UNITED PARCEL SERVICE INC-B	638	68,725.36

UNITED STATES TREASURY NOTES	230,000	242,380.90
UNITED STATES TREASURY NOTES	325,000	325,377.00
UNITED STATES TREASURY NOTES	260,000	264,295.20
UNITED STATES TREASURY NOTES	180,000	180,394.20
UNITED STATES TREASURY NOTES	300,000	300,774.00
UNITED STATES TREASURY NOTES	240,000	243,777.60
UNITED STATES TREASURY NOTES	250,000	250,577.50
UNITED STATES TREASURY NOTES	185,000	191,221.55
UNITEDHEALTH GROUP INC	280	39,536.00
UNITEDHEALTH GROUP INC	175,000	182,266.00
UNIVERSAL DISPLAY CORP	554	37,561.20
UNIVERSITY OF CALIFORNIA CA REVENUES	250,000	278,517.50
US BANCORP	6,830	275,453.90
VALERO ENERGY CORP	610	31,110.00
VALMONT INDUSTRIES INC	160	21,643.20
VARIAN MEDICAL SYSTEMS INC	360	29,602.80
VEOLIA ENVIRONNEMENT	6,765	146,328.28
VERIZON COMMUNICATIONS	110,000	122,095.60
VERIZON COMMUNICATIONS INC	2,030	113,355.20
VF CORP	670	41,198.30
VIRGINIA STATE RESOURCES AUTHORITY	180,000	194,956.20
VISA INC-CLASS A SHARES	17,900	1,327,643.00
VISTEON CORP-W/I	140	9,213.40
VORNADO REALTY TRUST	480	48,057.60
VULCAN MATERIALS CO	130	15,646.80
WAGeworks INC	1,684	100,720.04
WALGREENS BOOTS ALLIANCE	450	37,471.50
WASTE MGMT INC	660	43,738.20
WEATHERFORD INTL LTD	2,470	13,708.50
WEBMD HEALTH CORP COMMON STOCK	1,131	65,722.41
WEBSTER FINANCIAL CORPORATION	916	31,098.20
WELLS FARGO & CO	13,971	661,247.43
WELLS FARGO & COMPANY MTN	200,000	209,766.00
WELLTOWER INC	170	12,948.90
WEST PHARMACEUTICAL SERVICES INC	1,396	105,928.48
WESTERN ALLIANCE BANCORP	2,123	69,315.95
WESTERN DIGITAL CORP	327	15,454.02
WEYERHAEUSER CO	6,029	179,483.33
WILEY JOHN & SONS INC-A	960	50,092.80
WILLIAMS SONOMA	150	7,819.50
WINSTON-SALEM NORTH CAROLINA WATER	155,000	155,682.00
WOLSELEY PLC	4,818	249,255.18
WPX ENERGY INC	1,420	13,220.20
WW GRAINGER INC	440	99,990.00
WYNDHAM WORLDWIDE CORP	100	7,123.00
XCEL ENERGY INC	6,138	274,859.64
XEROX CORP	5,271	50,021.79

XYLEM INC	1,770	79,030.50
YAHOO! INC	790	29,672.40
ZENDESK INC	4,141	109,239.58
ZIONS BANCORP	1,380	34,679.40
	10,235,621	63,426,611.08
SETTLEMENT / TRADE DATE CASH		72,891.14
SSGA INSTITUTIONAL TREASURY		11,470,268.64
DIVIDEND ACCRUAL		113,976.66
SHAREHOLD ADVOCACY	6,447	405,838.15
	10,242,068	75,489,585.67

Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	3,931.00
ABBVIE INC	100	6,191.00
AETNA INC	121	14,777.73
ALPHABET INC-CL C	5	3,460.50
ALPHABET INC/CA-CL A	5	3,517.65
AMERICAN ELECTRIC POWER CO INC	113	7,920.17
ANTHEM INC	84	11,032.56
APPLE INC	56	5,353.60
AT&T INC	131	5,660.51
BANK OF AMERICA CORP	280	3,715.60
BRISTOL MYERS SQUIBB CO	124	9,120.20
CALIFORNIA RESOURCES CORP	5	61.00
CBOE HOLDINGS INC	93	6,195.66
CHESAPEAKE ENERGY CORP	248	1,061.44
CHEVRON CORP	193	20,232.19
CIGNA CORP	103	13,182.97
CISCO SYSTEMS INC	200	5,738.00
CLIFFS NATURAL RESOURCES INC	199	1,128.33
CME GROUP INC	67	6,525.80
COACH INC	83	3,381.42
CONOCOPHILLIPS	124	5,406.40
CORRECTIONS CORP OF AMERICA	234	8,194.68
CST BRANDS INC	11	473.88
DEVON ENERGY CORP	85	3,081.25
DOW CHEMICAL CO	172	8,550.12
EMC CORP MASS	538	14,617.46
EXXON MOBIL CORP	87	8,155.38
FIFTH THIRD BANCORP	421	7,405.39
GEO GROUP INC/THE	345	11,792.10
GOLDMAN SACHS GROUP INC	25	3,714.50
INTERVAL LEISURE GROUP INC	25	397.50
MARATHON OIL CORP	130	1,951.30

MARATHON PETROLEUM CORP	130	4,934.80
MERCK & CO INC	55	3,168.55
NEWFIELD EXPLORATION COMPANY	210	9,277.80
OASIS PETROLEUM INC	93	868.62
OCCIDENTAL PETROLEUM CORP	109	8,236.04
PFIZER INC	166	5,844.86
SEVENTY SEVEN ENERGY INC	17	1.57
SOUTHWESTERN ENERGY	147	1,849.26
SPECTRA ENERGY CORP	128	4,688.64
SSGA INSTITUTIONAL TREASURY		104,161.84
STARWOOD HOTELS & RESORTS	60	4,437.00
SUNTRUST BANKS INC	173	7,106.84
UNITEDHEALTH GROUP INC	88	12,425.60
VALERO ENERGY CORP	100	5,100.00
VISA INC-CLASS A SHARES	140	10,383.80
WAL-MART STORES INC	70	5,111.40
WEC ENERGY GROUP INC	100	6,530.00
YAHOO! INC	154	5,784.24
	6,447	405,838.15