

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings Report as of March 31, 2017

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
VISA INC CLASS A SHARES	17,630	1,566,778.10
FACEBOOK INC A	10,375	1,473,768.75
THE PRICELINE GROUP INC	790	1,406,176.30
AMAZON COM INC	1,520	1,347,540.80
ALIBABA GROUP HOLDING LTD A D R	11,965	1,290,185.95
SALESFORCE COM INC	15,350	1,266,221.50
ADOBE SYS INC	8,760	1,139,938.80
ALPHABET INC CL A	1,185	1,004,643.00
NETFLIX COM INC	6,075	897,945.75
WELLS FARGO CO	12,876	716,678.16
BAIDU INC SPON A D R	3,900	672,828.00
REGENERON PHARMACEUTICALS INC	1,735	672,329.85
SCHWAB CHARLES CORP	15,900	648,879.00
ALEXION PHARMACEUTICALS INC	5,300	642,572.00
PRAXAIR INC	5,247	622,294.20
SPLUNK INC	9,500	591,755.00
ILLUMINA INC	3,450	588,708.00
MONSTER BEVERAGE CORP	12,400	572,508.00
INCYTE CORP	4,250	568,097.50
BANK OF AMERICA CORP	23,267	548,868.53
MERCK CO INC	8,044	511,115.76
BIOMARIN PHARMACEUTICAL INC	5,725	502,540.50
CHIPOTLE MEXICAN GRILL INC	1,120	498,982.40
PROCTER & GAMBLE CO	5,115	459,582.75
AT&T INC	11,043	458,836.65
ALPHABET INC CL C	550	456,258.00
INTEL CORP	12,521	451,632.47
SERVICENOW INC	5,100	446,097.00
EDWARDS LIFESCIENCES CORP	4,660	438,366.20
BIOGEN, INC	1,535	419,699.70
PALO ALTO NETWORKS INC	3,600	405,648.00
GENERAL ELECTRIC CO	13,169	392,436.20
UNILEVER N V N Y SHS NEW	7,810	388,000.80
PROLOGIS INC	7,006	363,471.28
CISCO SYSTEMS INC	10,706	361,862.80
HOYA CORP	7,400	355,688.77
US BANCORP	6,830	351,745.00
ROCHE HLDG LTD SPONSORED ADR	10,990	351,072.25
PFIZER INC	10,115	346,034.15
C M S ENERGY CORP	7,590	339,576.60
HENKEL AG & CO KGAA ADR	3,020	336,409.58
DAIKIN INDUSTRIES LTD	3,100	311,168.45

ORACLE CORPORATION	6,900	307,809.00
WOLSELEY PLC	4,818	302,438.34
JULIUS BAER GRUPPE	6,011	300,264.75
STARBUCKS CORP	5,126	299,307.14
3M CO	1,562	298,857.46
ATHENAHEALTH INC	2,600	292,994.00
BARCLAYS PLC	98,746	277,946.58
NOVARTIS A G SPONSORED ADR	3,688	273,907.76
	447,675	29,538,467.53

ALL OTHER (475 separate equity issues)	13,192,862	42,841,255.24
FIRST AMERICAN GOVT OBLIG FUND CL Z		881,206.95
SETTLEMENT / TRADE DATE CASH		(145,288.89)
SSGA INSTITUTIONAL TREASURY		3,925.09
DIVIDEND ACCRUAL		168,274.03
SHAREHOLDER ADVOCACY	13,380	386,764.53
	13,653,917	73,674,604.48

Baxter Street		8,912,826.62
Brockton Capital Fund III		7,151,398.33
Brandywine Global Opp FI		2,035,852.13
Cevian Capital II		5,946,765.00
Entrust Fund of Hedge Funds		3,692,503.00
Entrust Redemption Holdback		302,562.40
FEG Private Opportunities		1,600,887.00
Franklin Templeton GMS		4,615,706.40
GMO - Benchmark Free		19,082,346.00
LS Strategic Alpha Trust		9,839,683.99
LS Multi Sector		7,086,330.93
MFS International Concentrated		13,391,184.66
RBC Global Emerging Markets		11,021,467.00
SJF Ventures		232,087.00
Wellington SMID		7,602,467.55
UUCEF CASH, NET OF ACCRUED EXPENSES		1,590,612.69
COMMUNITY INVESTMENTS		1,560,369.68
Total Assets Outside SSB		105,665,050.38

Total Market Value of Net Assets	13,653,917	179,339,654.86
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Unitarian Universalist Common Endowment Fund

Security Holdings Report as of March 31, 2017

Asset Name	Shares	Market Value
3M CO	1,562	298,857.46
A E S CORP	5,250	58,695.00
A K STEEL HLDG CORP	1,270	9,131.30
ABBOTT LABORATORIES	2,354	104,541.14
ABBVIE INC	280	18,244.80
ACCENTURE PLC CL A	534	64,015.92
ADOBE SYS INC	8,760	1,139,938.80
ADVANCED MICRO DEVICES INC	368	5,354.40
AECOM	100	3,559.00
AETNA INC	36	4,591.80
AFLAC INC	30	2,172.60
AGCO CORP	120	7,221.60
AGILENT TECHNOLOGIES INC	1,456	76,978.72
AIA GROUP LTD	42,400	267,335.78
AIR LIQUIDE ADR	7,689	176,153.45
AIR PRODS CHEMICALS INC	734	99,302.86
AIR TRANSPORT SERVICES GROUP	4,616	74,086.80
AKZO NOBEL	1,285	106,829.92
ALBEMARLE CORP	530	55,989.20
ALEXION PHARMACEUTICALS INC	5,300	642,572.00
ALIBABA GROUP HOLDING LTD A D R	11,965	1,290,185.95
ALLERGAN PLC	80	19,113.60
ALLSTATE CORP	1,450	118,160.50
ALPHABET INC CL A	1,185	1,004,643.00
ALPHABET INC CL C	550	456,258.00
AMAZON COM INC	1,520	1,347,540.80
AMERICAN AIRLINES GROUP INC	100	4,230.00
AMERICAN EXPRESS CO	730	57,750.30
AMERICAN INTERNATIONAL GROUP	1,095	68,360.85
AMERICAN TOWER CORP	590	71,708.60
AMERICAN WATER WORKS CO INC	2,750	213,867.50
ANALOG DEVICES INC	1,140	93,423.00
ANTHEM INC	460	76,074.80
APACHE CORP	380	19,528.20
APPLE INC	620	89,069.20
ARCHROCK INC	90	1,116.00
ARCONIC INC	750	19,755.00
ASML HOLDING N V N Y REGISTRY SHS	1,555	206,504.00
ASTELLAS PHARMA INC	13,800	181,556.13
AT T INC 4.125% 2/17/26	100,000	101,410.00
AT&T INC	11,043	458,836.65
ATHENAHEALTH INC	2,600	292,994.00
ATLANTA FULTON GA 2.720% 12/01/20	125,000	126,650.00
ATLAS COPCO NPV	5,700	181,821.85
AVALONBAY CMNTYS INC	690	126,684.00
AVERY DENNISON CORP	870	70,122.00
AXA SA SPONSORED ADR	9,875	256,176.66

BAIDU INC SPON A D R	3,900	672,828.00
BAKER HUGHES INC	2,102	125,741.64
BALL CORP	2,280	169,312.80
BANK NOVA SCOTIA 2.050% 10/30/18	185,000	186,119.25
BANK OF AMERICA CORP	23,267	548,868.53
BANK OF NEW YORK MELLON CORP	1,310	61,871.30
BANK OF NEW YORK MTN 2.100% 1/15/19	200,000	201,482.00
BANK OF THE OZARKS INC	1,443	75,050.43
BANK RAKYAT	238,800	232,518.85
BARCLAYS PLC	98,746	277,946.58
BAXTER INTERNATIONAL INC	1,561	80,953.46
BEACON ROOFING SUPPLY INC	1,638	80,524.08
BECTON DICKINSON AND CO	140	25,681.60
BEST BUY CO INC	711	34,945.65
BIOGEN, INC	1,535	419,699.70
BIOMARIN PHARMACEUTICAL INC	5,725	502,540.50
BLACKROCK INC	150	57,526.50
BMC STOCK HOLDINGS INC	3,660	82,716.00
BMW BAYERISCHE MOTOREN WORKE AG	2,335	213,552.61
BNP PARIBAS MTN 2.375% 9/14/17	150,000	150,444.00
BOJANGLES INC	1,891	38,765.50
BOSTON PPTYS INC	150	19,861.50
BOX INC CLASS A	4,581	74,716.11
BRANDYWINE REALTY TRUST	1,470	23,858.10
BRISTOL MYERS SQUIBB CO	870	47,310.60
BROADSOFT INC	2,359	94,831.80
BROWARD CNTY FL WTR 1.910% 10/01/18	200,000	201,806.00
BT GROUP PLC	34,650	137,869.99
C M S ENERGY CORP	7,590	339,576.60
CA INC	4,040	128,148.80
CABOT CORP	1,076	64,463.16
CABOT OIL GAS CORP CL A	20	478.20
CALLIDUS SOFTWARE INC	3,803	81,194.05
CALLON PETE CO DEL	6,182	81,355.12
CAMPBELL SOUP CO	972	55,637.28
CAPE FEAR NC PUBLIC 1.650% 6/01/18	210,000	210,207.90
CAPITAL ONE FINANCIAL CORP	110	9,532.60
CAVIUM INC	1,265	90,649.90
CBRE GROUP INC	1,830	63,665.70
CERRITOS CA CMNTY 3.121% 8/01/23	225,000	228,537.00
CEVA INC	2,336	82,928.00
CHECK POINT SOFTWARE TECH LTD ORD	2,385	244,844.10
CHEGG INC	4,844	40,883.36
CHESAPEAKE ENERGY CORP	760	4,514.40
CHIMERA INVESTMENT CORP	1,480	29,866.40
CHIPOTLE MEXICAN GRILL INC	1,120	498,982.40
CHUBB LTD	980	133,525.00
CIGNA CORP	350	51,271.50
CISCO SYSTEMS INC	10,706	361,862.80
CISCO SYSTEMS INC 2.125% 3/01/19	175,000	176,825.25

CITIGROUP INC	4.500%	1/14/22	100,000	107,017.00
CITIZENS FINANCIAL GROUP			1,030	35,586.50
CLIFFS NATURAL RESOURCES INC			1,530	12,561.30
CLOROX CO			1,140	153,706.20
COACH INC			70	2,893.10
COCA COLA COMPANY			650	27,586.00
COLLEGIUM PHARMACEUTICAL INC			4,948	49,776.88
COMCAST CORP	3.600%	3/01/24	125,000	129,390.00
COMCAST CORP CLASS A			950	35,710.50
COMERICA INC			2,880	197,510.40
CONSOL ENERGY INC			150	2,517.00
CONSOLIDATED EDISON INC			520	40,383.20
CORPORATE OFFICE PPTYS TR			2,720	90,032.00
COUPA SOFTWARE INC			2,650	67,310.00
COVANTA HLDG CORP			2,800	43,960.00
COVENANT TRANS INC CL A			2,230	41,924.00
COWAY CO LTD			1,525	131,185.73
CRODA INTL PLC ORD			4,322	192,614.42
CROWN CASTLE INTL CORP			180	17,001.00
CRYOLIFE INC			4,170	69,430.50
CSX CORP			1,400	65,170.00
CSX CORP	3.700%	10/30/20	100,000	104,213.00
CUMMINS INC			558	84,369.60
CVS HEALTH CORP	2.800%	7/20/20	130,000	132,178.80
DAIKIN INDUSTRIES LTD			3,100	311,168.45
DECKERS OUTDOOR CORP			60	3,583.80
DEERE CO			950	103,417.00
DEERE COMPANY	2.600%	6/08/22	205,000	205,256.25
DELTA AIR LINES INC			780	35,848.80
DENBURY RESOURCES INC			7,280	18,782.40
DEUTSCHE TELEKOM AG-REG			14,390	252,794.29
DEVON ENERGY CORP			1,730	72,175.60
DISCOVER FINL SVCS			120	8,206.80
DISNEY WALT CO			90	10,205.10
DOVER CORP			340	27,319.00
DRIL QUIP INC			190	10,364.50
E BATON ROUGE LA SWR	3.400%	2/01/25	200,000	202,802.00
E BAY INC			130	4,364.10
E L F BEAUTY INC			2,779	80,035.20
E O G RES INC			50	4,877.50
E S C O TECHNOLOGIES INC			1,458	84,709.80
EAGLE PHARMACEUTICALS INC			1,021	84,681.74
EASTMAN CHEM CO			751	60,680.80
EASTMAN KODAK COMPANY			600	6,900.00
EATON CORP PLC			2,170	160,905.50
ECOLAB INC			290	36,348.60
EDP RENOVAVEIS SA			17,475	129,543.07
EDWARDS LIFESCIENCES CORP			4,660	438,366.20
ELI LILLY CO			260	21,868.60
ENSCO PLC CL A			1,920	17,184.00

EQT CORP	780	47,658.00
ETSY INC	9,283	98,678.29
EVERBRIDGE INC	4,132	84,829.96
EVERSOURCE ENERGY	2,030	119,323.40
EXACT SCIENCES CORP	4,512	106,573.44
EXELON CORPORATION	3,380	121,612.40
F M C CORPORATION	640	44,537.60
FABRINET	2,352	98,854.56
FACEBOOK INC A	10,375	1,473,768.75
FCB FINANCIAL HOLDINGS INC	1,651	81,807.05
FIFTH THIRD BANCORP	1,780	45,212.00
FIRST SOLAR INC	260	7,046.00
FIVE BELOW	1,902	82,375.62
FLEX LTD	1,490	25,032.00
FLOWSERVE CORP	90	4,357.80
FLUOR CORP	70	3,683.40
FORD MOTOR CO	12,172	141,682.08
FORTERRA INC	3,461	67,489.50
GAMESA CORP TECNOLOGICA SA	5,985	141,979.87
GENERAL ELEC CAP MTN 4.650% 10/17/21	200,000	219,534.00
GENERAL ELECTRIC CO	13,169	392,436.20
GENERAL MILLS INC	1,180	69,631.80
GJENSIDIGE FORSIKRING ASA	9,190	139,954.13
GLAUKOS CORP	2,179	111,782.70
GLAXOSMITHKLINE CAP 1.500% 5/08/17	150,000	150,049.50
GLOBANT SA	2,226	81,026.40
GLOBUS MED INCA	2,696	79,855.52
GOLDEN STAR RESOURCES LTD	1,770	1,499.37
GOLDMAN SACHS GROUP INC	1,097	252,002.84
GOODYEAR TIRE RUBBER CO	1,085	39,060.00
GRAINGER W W INC	410	95,431.60
GRANITE CONSTRUCTION INC	1,890	94,859.10
HABIT RESTAURANTS INC THE A	3,922	69,419.40
HALLIBURTON CO	2,520	124,009.20
HALYARD HEALTH INC	210	7,998.90
HANG LUNG PROPERTIES LTD	62,000	161,152.93
HANOVER INS GROUP INC	100	9,006.00
HARTFORD FINANCIAL SERVICES GRP INC	1,449	69,653.43
HASBRO INC	350	34,937.00
HCP INC	1,990	62,247.20
HEALTH EQUITY INC	1,842	78,192.90
HENKEL AG & CO KGAA ADR	3,020	336,409.58
HERC HOLDINGS INC	1,608	78,615.12
HESS CORP	2,600	125,346.00
HJ HEINZ HOLDING CORP	690	62,658.90
HOLLYFRONTIER CORP	20	566.80
HOST HOTELS RESORTS INC	4,560	85,089.60
HOSTESS BRANDS INC	6,689	106,154.43
HOYA CORP	7,400	355,688.77
HUBSPOT INC	1,538	93,125.90

HUMANA INC	50	10,307.00
HUNTINGTON BANCSHARES INC	1,650	22,093.50
HUNTSMAN CORP	20	490.80
ICHOR HOLDINGS INC	1,004	19,909.32
ILLUMINA INC	3,450	588,708.00
IMAX CORP	2,409	81,906.00
INCYTE CORP	4,250	568,097.50
INGERSOLL RAND PLC	970	78,880.40
INPHI CORP	1,774	86,606.68
INSTALLED BUILDING PRODUCTS	2,103	110,933.25
INSTRUCTURE INC	1,598	37,393.20
INTEL CORP	12,521	451,632.47
INTEL CORP 2.450% 7/29/20	185,000	187,974.80
INTERNATIONAL BUSINESS MACHINES CORP	1,102	191,902.28
INTERNATIONAL PAPER CO	670	34,022.60
INTL FINANCE MTN 1.750% 3/30/20	130,000	129,963.60
J C PENNEY CO INC	600	3,696.00
JABIL CIRCUIT INC	10	289.20
JC DECAUX S A ACT	6,074	214,317.78
JOHN BEAN TECHNOLOGIES CORP	874	76,868.30
JOHNSON CTLS INTL PLC	463	19,501.56
JONES LANG LASALLE INC	400	44,580.00
JPMORGAN CHASE CO 3.900% 7/15/25	200,000	206,736.00
JULIUS BAER GRUPPE	6,011	300,264.75
JUNIPER NETWORKS INC	1,190	33,117.70
K2M GROUP HOLDINGS INC	4,030	82,655.30
KAO CORP	3,600	197,203.63
KBR INC	10	150.30
KEANE GROUP INC	4,339	62,047.70
KELLOGG CO	870	63,170.70
KEYCORP	6,994	124,353.32
KEYENCE CORP	360	144,025.85
KEYSIGHT TECHNOLOGIES INC	340	12,287.60
KEYW HOLDING CORP	5,708	53,883.52
KIMBERLY CLARK CORP	1,028	135,315.64
KINDER MORGAN INC	2,340	50,871.60
KOHL'S CORP	310	12,341.10
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,180	166,329.80
KORNIT DIGITAL LTD	3,444	65,780.40
KUBOTA CORP ADR	3,188	239,035.60
L BRANDS INC	540	25,434.00
LAVACA NAVIDAD TX 3.400% 8/01/23	210,000	212,074.80
LEGACYTEXAS FINANCIAL GROUP	1,789	71,381.10
LENDINGCLUB CORP	28,000	153,720.00
LGI HOMES INC	2,395	81,214.45
LIBERTY PPTY TR SBI	230	8,866.50
LINCOLN NATIONAL CORP	310	20,289.50
LYONDELLBASELL INDUSTRIES CL A	190	17,326.10
M K S INSTRUMENTS INC	1,224	84,150.00
MACQUARIE GROUP LTD	1,925	132,457.43

MACYS INC	600	17,784.00
MANPOWERGROUP INC	980	100,518.60
MARATHON OIL CORPORATION	4,280	67,624.00
MARATHON PETROLEUM CORP	760	38,410.40
MATADOR RESOURCES CO	2,821	67,111.59
MATSON INC	160	5,081.60
MEDIDATA SOLUTIONS INC	1,409	81,285.21
MEDTRONIC PLC	2,560	206,233.60
MELIA HOTELS INTERNATIONAL	16,396	226,218.81
MELLANOX TECHNOLOGIES LTD A D R	1,538	78,361.10
MERCK CO INC	8,044	511,115.76
MERCURY SYSTEMS INC	3,201	124,999.05
MERIT MED SYS INC	2,903	83,896.70
META FINANCIAL GROUP INC	423	37,435.50
METLIFE INC	1,570	82,927.40
MICRON TECHNOLOGY INC	790	22,831.00
MICROSOFT CORP	562	37,013.32
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	124,682.50
MILLER HERMAN INC	4,890	154,279.50
MIMECAST LTD	3,707	82,999.73
MINDBODY INC CLASS A	3,263	89,569.35
MISSISSIPPI ST TXBL 1.979% 10/01/20	125,000	125,101.25
MITSUBISHI UFJ FINANCIAL GROUP	25,200	158,237.82
MOLSON COORS BREWING CO CL B	743	71,112.53
MOMENTA PHARMACEUTICALS INC	4,178	55,776.30
MONDELEZ INTERNATIONAL W I	2,960	127,516.80
MONOLITHIC POWER SYSTEMS INC	1,105	101,770.50
MONSTER BEVERAGE CORP	12,400	572,508.00
MORGAN STANLEY	3,397	145,527.48
MORGAN STANLEY MTN 2.375% 7/23/19	100,000	100,617.00
MOSAIC CO THE	1,100	32,098.00
MRC GLOBAL INC	3,828	70,167.24
MSCI INC	10	971.90
MUELLER WTR PRODS INC	5,930	70,092.60
NANOMETRICS INC	1,878	57,203.88
NASPERS	1,045	180,417.64
NATIONAL GRID PLC	9,120	115,580.59
NATIONAL INSTRS CORP	894	29,108.64
NAVISTAR INTERNATIONAL	160	3,939.20
NETFLIX COM INC	6,075	897,945.75
NEW RELIC INC	2,168	80,367.76
NEW YORK ST DORM 2.500% 2/15/20	230,000	233,240.70
NEWFIELD EXPL CO	1,160	42,815.60
NEWMONT MINING CORP	2,091	68,919.36
NIKE INC	284	15,827.32
NISOURCE INC	750	17,842.50
NOBLE ENERGY INC	2,670	91,687.80
NORDSTROM INC	170	7,916.90
NORFOLK SOUTHN CORP	420	47,027.40
NORTHERN TR CORP	2,552	220,952.16

NOVARTIS A G SPONSORED ADR	3,688	273,907.76
NOVARTIS CAPITAL 3.000% 11/20/25	210,000	209,829.90
NOVO NORDISK A/S-B	5,055	174,128.58
NOVOZYMES A/S-B SHARES	4,895	194,596.10
NXSTAGE MED INC	2,893	77,619.19
OCCIDENTAL PETROLEUM CORPORATION	3,380	214,156.80
OFFICE DEPOT INC	617	2,878.31
OLLIES BARGAIN OUTLET HOLDI	3,009	100,801.50
ORACLE CORP 2.500% 10/15/22	200,000	198,990.00
ORACLE CORPORATION	6,900	307,809.00
ORBCOMM INC	4,381	41,838.55
ORBOTECH LTD	3,029	97,685.25
ORIGIN ENERGY	33,016	177,563.06
ORIX CORPORATION	14,900	220,297.50
OWENS CORNING INC	712	43,695.44
P N C FINANCIAL SERVICES GROUP INC	630	75,751.20
PALO ALTO NETWORKS INC	3,600	405,648.00
PANASONIC CORP	16,400	185,149.42
PANDORA A/S	1,060	117,697.31
PARK HOTELS RESORTS INC WI	15	385.05
PATHEON NV	2,587	68,141.58
PATTERSON U T I ENERGY INC	960	23,299.20
PAYLOCITY HOLDING CORP	1,989	76,835.07
PDC ENERGY INC	937	58,421.95
PENUMBRA INC	1,001	83,533.45
PEPSICO INC	2,428	271,596.08
PFIZER INC	10,115	346,034.15
PINNACLE WEST CAP CORP	670	55,864.60
PIONEER NAT RES CO	110	20,485.30
PITNEY BOWES INC	710	9,308.10
PLANET FITNESS INC CL A	3,999	77,060.73
POWER INTEGRATIONS INC	1,157	76,072.75
PRA HEALTH SCIENCES INC	1,528	99,671.44
PRAXAIR INC	5,247	622,294.20
PRIMORIS SERVICES CORP	3,274	76,022.28
PRINCIPAL FINANCIAL GROUP INC	1,929	121,739.19
PROCTER & GAMBLE CO	5,115	459,582.75
PROCTOR GAMBLE CO 1.900% 11/01/19	100,000	100,836.00
PROLOGIS INC	7,006	363,471.28
PROSIEBENSAT 1 MEDIA AG	5,175	229,726.91
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	102,873.00
PRUDENTIAL FINANCIAL INC	1,434	152,979.12
PVH CORP	40	4,138.80
QUALCOMM INC	2,560	146,790.40
QUANTENNA COMMUNICATIONS INC	2,845	59,261.35
RAKUTEN INC	18,000	180,113.08
RANGE RESOURCES CORP	340	9,894.00
RECKITT BENCK GRP	1,395	127,095.36
RED ROCK RESORTS INC	3,408	75,589.44
REGENCY CENTERS CORPORATION	1,620	107,551.80

REGENERON PHARMACEUTICALS INC	1,735	672,329.85
REGIONS FINL CORP	5,990	87,034.70
REPLIGEN CORP	2,321	81,699.20
REPSOL YPF SA	8,725	135,078.15
RESMED INC	250	17,992.50
RESOLUTE ENERGY CORPORATION	1,847	74,618.80
RINGCENTRAL INC CLASS A	3,173	89,795.90
ROCHE HLDG LTD SPONSORED ADR	10,990	351,072.25
ROCKWELL AUTOMATION INC	490	76,297.90
ROCKWELL COLLINS INC	1,490	144,768.40
ROYAL CARIBBEAN CRUISES LTD	560	54,941.60
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	241,053.80
SAINT PAUL MN SALES 3.180% 11/01/22	200,000	201,054.00
SALESFORCE COM INC	15,350	1,266,221.50
SAMPO OYJ	5,135	244,180.51
SAP SE - SPONSORED ADR	2,745	269,476.65
SCHLUMBERGER LTD	3,442	268,820.20
SCHNEIDER ELECTRIC SE	2,405	176,534.74
SCHWAB CHARLES CORP	15,900	648,879.00
SEAGATE TECHNOLOGY	340	15,616.20
SEMPRA ENERGY	630	69,615.00
SEMTECH CORP	2,377	80,342.60
SERVICENOW INC	5,100	446,097.00
SHIMANO INC	1,500	218,747.20
SHISEIDO CO LTD	4,800	126,213.77
SHOPIFY INC A	1,311	89,265.99
SILICON MOTION TECHNOLOGY CORP A D R	1,814	84,804.50
SINGAPORE TELECOMM	82,000	230,043.66
SITEONE LANDSCAPE SUPPLY INC	2,231	108,002.71
SMITH & NEPHEW PLC SPDN ADR NEW	5,957	184,250.01
SNAP INC	10,037	226,133.61
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	3,890	133,699.30
SONOCO PRODS CO	2,900	153,468.00
SOUTHWEST AIRLINES CO	860	46,233.60
SPIRAX-SARCO ENG	2,998	178,782.61
SPLUNK INC	9,500	591,755.00
SPRINT CORP	1,790	15,537.20
STANDARD CHARTERED	22,562	215,262.54
STANLEY BLACK DECKER INC	220	29,231.40
STAPLES INC	1,671	14,654.67
STARBUCKS CORP	5,126	299,307.14
STARBUCKS CORP 2.450% 6/15/26	125,000	119,767.50
STATE STR CORP	1,428	113,683.08
STATOIL ASA 3.125% 8/17/17	185,000	186,178.45
STATOIL ASA SPONSORED ADR	6,250	107,375.00
STERLING BANCORP	3,046	72,190.20
SUMMIT MATERIALS INC CL A	3,018	74,574.78
SUNPOWER CORP	800	4,880.00
SUNRISE COMMUNICATIONS GROUP	1,921	144,897.85
SURGERY PARTNERS INC	4,211	82,114.50

SVENSKA HANDELSBANKEN A SHS	16,615	228,709.10
SWIFT TRANSPORTATION CO	3,086	63,386.44
SYMANTEC CORP	2,247	68,937.96
T MOBILE US INC	70	4,521.30
T ROWE PRICE GROUP INC	560	38,164.00
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	5,650	185,546.00
TAKE-TWO INTERACTIVE SOFTWARE INC	2,001	118,599.27
TALEND SA A D R	3,287	97,886.86
TARGET CORP	1,050	57,949.50
TE CONNECTIVITY LTD	1,360	101,388.00
TESORO CORPORATION	150	12,159.00
TEVA PHARMACEUTICAL INDS LTD ADR	3,300	105,897.00
TEXAS INSTRUMENTS INC	2,280	183,676.80
THE GAP INC	340	8,258.60
THE HERSHEY COMPANY	100	10,925.00
THE PRICELINE GROUP INC	790	1,406,176.30
TIDEWATER INC	1,240	1,426.00
TIME WARNER INC	191	18,662.61
TORONTO DOMINION MTN 1.400% 4/30/18	210,000	209,695.50
TRADE DESK INC THE CLASS A	2,402	89,474.50
TRANSOCEAN LTD	670	8,341.50
TRAVELERS COS INC	120	14,464.80
TRI POINTE GROUP INC	6,537	81,973.98
U S TREASURY BD 2.250% 8/15/46	130,000	110,022.90
U S TREASURY BD 2.500% 2/15/46	130,000	116,512.50
U S TREASURY BD 2.500% 5/15/46	130,000	116,426.70
U S TREASURY BD 2.750% 11/15/42	95,000	90,454.25
U S TREASURY BD 2.875% 5/15/43	135,000	131,440.05
U S TREASURY BD 2.875% 8/15/45	140,000	135,773.40
U S TREASURY BD 2.875% 11/15/46	90,000	87,324.30
U S TREASURY BD 3.000% 2/15/47	35,000	34,875.75
U S TREASURY BD 3.000% 5/15/42	50,000	49,980.50
U S TREASURY BD 3.000% 5/15/45	140,000	139,185.20
U S TREASURY BD 3.000% 11/15/44	140,000	139,360.20
U S TREASURY BD 3.000% 11/15/45	140,000	139,136.20
U S TREASURY BD 3.125% 2/15/42	60,000	61,385.40
U S TREASURY BD 3.125% 2/15/43	95,000	96,884.80
U S TREASURY BD 3.125% 8/15/44	135,000	137,625.75
U S TREASURY BD 3.125% 11/15/41	50,000	51,166.00
U S TREASURY BD 3.375% 5/15/44	135,000	144,065.25
U S TREASURY BD 3.500% 2/15/39	40,000	44,023.60
U S TREASURY BD 3.625% 2/15/44	120,000	133,706.40
U S TREASURY BD 3.625% 8/15/43	110,000	122,482.80
U S TREASURY BD 3.750% 8/15/41	55,000	62,367.25
U S TREASURY BD 3.750% 11/15/43	120,000	136,546.80
U S TREASURY BD 4.250% 5/15/39	40,000	48,848.40
U S TREASURY BD 4.375% 2/15/38	20,000	24,960.20
U S TREASURY BD 4.375% 5/15/40	60,000	74,496.00
U S TREASURY BD 4.375% 5/15/41	45,000	56,023.20
U S TREASURY BD 4.375% 11/15/39	45,000	55,852.65

U S TREASURY BD	4.500%	2/15/36	50,000	63,410.00
U S TREASURY BD	4.500%	5/15/38	25,000	31,709.00
U S TREASURY BD	4.750%	2/15/37	15,000	19,584.90
U S TREASURY BD	4.750%	2/15/41	60,000	78,550.80
U S TREASURY BD	5.250%	2/15/29	20,000	25,641.40
U S TREASURY BD	5.250%	11/15/28	25,000	31,946.25
U S TREASURY BD	5.375%	2/15/31	45,000	60,087.15
U S TREASURY BD	5.500%	8/15/28	20,000	25,968.80
U S TREASURY BD	6.125%	8/15/29	15,000	20,775.00
U S TREASURY BD	6.125%	11/15/27	30,000	40,362.90
U S TREASURY BD	6.250%	5/15/30	25,000	35,434.50
U S TREASURY BD	6.375%	8/15/27	30,000	40,873.80
U S TREASURY NT	0.625%	4/30/18	100,000	99,481.00
U S TREASURY NT	1.000%	9/30/19	175,000	173,318.25
U S TREASURY NT	1.250%	4/30/19	120,000	119,925.60
U S TREASURY NT	1.375%	9/30/18	260,000	260,761.80
U S TREASURY NT	1.625%	5/15/26	210,000	196,982.10
U S TREASURY NT	1.750%	10/31/20	185,000	185,405.15
U S TREASURY NT	2.125%	8/15/21	230,000	232,714.00
U S TREASURY NT	2.250%	11/15/25	210,000	208,187.70
U S TREASURY NT	2.375%	12/31/20	175,000	179,123.00
U S TREASURY NT	2.500%	2/15/45	140,000	125,798.40
U S TREASURY NT	2.500%	5/15/24	150,000	152,689.50
U S TREASURY NT	2.500%	8/15/23	135,000	137,731.05
U S TREASURY NT	2.750%	8/15/42	75,000	71,502.00
U S TREASURY NT	4.250%	11/15/40	55,000	67,130.25
U S TREASURY NT	4.500%	8/15/39	40,000	50,520.40
U S TREASURY NT	4.625%	2/15/40	75,000	96,336.75
U S TREASURY NT	5.000%	5/15/37	20,000	26,898.40
UNDER ARMOUR INC			5,186	94,903.80
UNDER ARMOUR INC CL A			5,150	101,867.00
UNILEVER N V N Y SHS NEW			7,810	388,000.80
UNION PACIFIC CORP			1,300	137,696.00
UNIT CORP			170	4,107.20
UNITED CONTINENTAL HOLDINGS INC			220	15,540.80
UNITED PARCEL SERVICE INC CL B			588	63,092.40
UNITED STATES STEEL CORP			410	13,862.10
UNITEDHEALTH GROUP	2.700%	7/15/20	175,000	178,517.50
UNITEDHEALTH GROUP INC			230	37,722.30
UNIV OF CALIFORNIA	3.538%	5/15/23	250,000	262,960.00
UNIVERSAL DISPLAY CORPORATION			908	78,178.80
US BANCORP			6,830	351,745.00
US SILICA HOLDINGS INC			1,653	79,327.47
US TREASURY BD	3.875%	8/15/40	55,000	63,584.95
V F CORP			870	47,823.90
VALERO ENERGY CORP			520	34,470.80
VARIAN MED SYS INC			360	32,806.80
VEOLIA ENVIRONNEMENT			8,895	167,059.65
VERIZON	4.500%	9/15/20	110,000	117,081.80
VERIZON COMMUNICATIONS INC			4,720	230,100.00

VIRGINIA ST	3.215% 11/01/24	180,000	180,621.00
VIRTUSA CORP		2,409	72,799.98
VISA INC CLASS A SHARES		17,630	1,566,778.10
VISTEON CORP		260	25,467.00
VOCERA COMMUNICATIONS INC		3,703	91,945.49
WAGeworks INC		1,019	73,673.70
WEATHERFORD INTERNATIONAL PL		2,470	16,425.50
WELLS FARGO CO		12,876	716,678.16
WEST PHARMACEUTICAL SVCS INC		916	74,754.76
WESTERN DIGITAL CORP		287	23,686.11
WESTROCK CO		50	2,601.50
WEYERHAEUSER CO		5,969	202,826.62
WHITING PETROLEUM CORP		340	3,216.40
WHOLE FOODS MKT INC		100	2,972.00
WILEY JOHN & SONS INC		860	46,268.00
WILLIAMS COS INC		190	5,622.10
WILLIAMS SONOMA INC		210	11,260.20
WINSTON SALEM NC WTR 1.100% 6/01/17		155,000	155,021.70
WIX COM LTD		1,390	94,381.00
WOLSELEY PLC		4,818	302,438.34
WPX ENERGY INC		680	9,105.20
XCEL ENERGY INC		5,168	229,717.60
XEROX CORP		5,721	41,992.14
XYLEM INC		1,870	93,911.40
YAHOO INC		210	9,746.10
ZENDESK INC		3,661	102,654.44
ZIONS BANCORPORATION		440	18,480.00
		13,640,537	72,379,722.77

Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	4,441.00
ABBVIE INC	100	6,516.00
AETNA INC	121	15,433.55
AIR PRODS CHEMICALS INC	37	5,005.73
ALPHABET INC CL A	5	4,239.00
ALPHABET INC CL C	5	4,147.80
AMERICAN ELECTRIC POWER	113	7,585.69
AMERICAN INTERNATIONAL GROUP	85	5,306.55
ANTHEM INC	84	13,891.92
APPLE INC	56	8,044.96
AT&T INC	131	5,443.05
BANK OF AMERICA CORP	280	6,605.20
BRISTOL MYERS SQUIBB CO	124	6,743.12
CALIFORNIA RES CORP	5	75.20
CBOE HOLDINGS INC	93	7,539.51
CHESAPEAKE ENERGY CORP	248	1,473.12
CHEVRON CORPORATION	193	20,722.41
CIGNA CORP	103	15,088.47
CISCO SYSTEMS INC	200	6,760.00
CLIFFS NATURAL RESOURCES INC	199	1,633.79
CME GROUP INC	67	7,959.60
COACH INC	83	3,430.39
CONOCOPHILLIPS	124	6,183.88
CORECIVIC INC	234	7,352.28
CST BRANDS INC	11	528.99
DELL TECHNOLOGIES CL V	59	3,780.72
DEVON ENERGY CORP	85	3,546.20
DOW CHEM CO	172	10,928.88
ENBRIDGE INC	125	5,230.00
ESC SEVENTY SEVEN	17	2.02
EXELON CORPORATION	160	5,756.80
EXXON MOBIL CORP	87	7,134.87
FIFTH THIRD BANCORP	421	10,693.40
FIRST AMERICAN GOVT OBLIG FUND CL Z	6,056	6,055.53
FORD MOTOR CO	400	4,656.00
GEO GROUP INC THE	345	15,997.65
GOLDMAN SACHS GROUP INC	25	5,743.00
GOODYEAR TIRE RUBBER CO	155	5,580.00
ILG INC	25	524.00
MARATHON OIL CORPORATION	130	2,054.00
MARATHON PETROLEUM CORP	130	6,570.20
MARRIOTT INTL INC	48	4,520.64
MERCK CO INC	55	3,494.70
NEWFIELD EXPL CO	210	7,751.10

NEWMONT MINING CORP		145	4,779.20
OASIS PETROLEUM INC		93	1,326.18
OCCIDENTAL PETROLEUM CORPORATION		109	6,906.24
PFIZER INC		166	5,678.86
PINNACLE WEST CAP CORP		70	5,836.60
PRAXAIR INC		42	4,981.20
SEVENTY SEVEN ENERGY WT	8/01/21	1	1.00
SEVENTY SEVEN ENERGY WT	8/01/23	1	1.00
SOUTHWESTERN ENERGY CO		147	1,200.99
SSGA INSTITUTIONAL TREASURY		31	30.65
SUNTRUST BKS INC		173	9,566.90
UNITEDHEALTH GROUP INC		88	14,432.88
VALERO ENERGY CORP		100	6,629.00
VISA INC CLASS A SHARES		140	12,441.80
WAL MART STORES INC		70	5,045.60
WEC ENERGY GROUP INC		100	6,063.00
WELLS FARGO CO		115	6,400.90
XCEL ENERGY INC		130	5,778.50
YAHOO INC		154	7,147.14
Accrual			345.97
		13,380	386,764.53