

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings and Summary Report as of December 31, 2017

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
<u>Separate Equities / Fixed Income Holdings:</u>		
ALIBABA GROUP HOLDING LTD A D R	9,025	1,556,180.75
VISA INC CLASS A SHARES	13,380	1,525,587.60
AMAZON COM INC	1,276	1,492,243.72
FACEBOOK INC A	7,300	1,288,158.00
SALESFORCE COM INC	12,050	1,231,871.50
SERVICENOW INC	7,725	1,007,262.75
ADOBE SYS INC	5,725	1,003,249.00
ALPHABET INC CL A	930	979,662.00
BAIDU INC SPON A D R	3,970	929,813.70
NETFLIX COM INC	4,775	916,609.00
PRAXAIR INC	5,887	910,601.16
J P MORGAN CHASE CO	7,360	787,078.40
BANK OF AMERICA CORP	24,707	729,350.64
THE PRICELINE GROUP INC	415	721,162.10
INTEL CORP	14,341	661,980.56
SCHWAB CHARLES CORP	12,300	631,851.00
MONSTER BEVERAGE CORP	9,775	618,659.75
ILLUMINA INC	2,700	589,923.00
PROLOGIS INC	8,816	568,720.16
PALO ALTO NETWORKS INC	3,800	550,772.00
ALEXION PHARMACEUTICALS INC	4,400	526,196.00
REGENERON PHARMACEUTICALS INC	1,360	511,305.60
MERCK CO INC	8,744	492,024.88
SPLUNK INC	5,875	486,685.00
INCYTE CORP	5,050	478,285.50
CISCO SYSTEMS INC	11,886	455,233.80
BIOGEN, INC	1,415	450,776.55
STARBUCKS CORP	7,788	447,264.84
DAIKIN INDUSTRIES LTD	3,700	437,989.35
AT&T INC	11,043	429,351.84
EDWARDS LIFESCIENCES CORP	3,685	415,336.35
COSTAR GROUP INC	1,383	410,681.85
ORIX CORPORATION	24,000	405,752.33
BIOMARIN PHARMACEUTICAL INC	4,500	401,265.00
C M S ENERGY CORP	8,400	397,320.00
FERGUSON PLC	5,468	394,251.41
UNILEVER N V N Y SHS NEW	6,935	390,579.20
HOYA CORP	7,800	389,688.42
ACTIVISION BLIZZARD INC	6,016	380,933.12
PFIZER INC	10,115	366,365.30

US BANCORP	6,830	365,951.40
HENKEL AG & CO KGAA ADR	3,020	362,640.69
AIA GROUP LTD	41,400	352,974.81
ING GROEP NV	19,145	352,311.27
ROCHE HLDG LTD SPONSORED ADR	10,990	347,490.61
AXA SA SPONSORED ADR	11,515	342,016.11
EATON CORP PLC	4,290	338,952.90
ORACLE CORPORATION	6,900	326,232.00
PEPSICO INC	2,618	313,950.56
KUBOTA CORP ADR	3,188	312,644.61
SUBTOTAL, "Top 50" holdings	405,716	30,783,188.09
ALL OTHER (381 separate equity issues)	15,013,706	45,389,818.03
SUBTOTAL, separate equity / fixed income	15,419,422	76,173,006.12
Cash / Cash Equivalents / Other		
FIRST AM GOVT OB FD CL Z		1,158,316.77
SETTLEMENT / TRADE DATE CASH		162,976.91
DIVIDEND ACCRUAL		148,945.92
SHAREHOLDER ADVOCACY	9,264	521,664.20
TOTAL, separate equity / fixed income	15,428,686	78,164,909.92

Pooled Investment / Other Holdings:

Baxter Street		10,375,021.81
Brockton Capital Fund III		9,751,510.23
Brandywine Global Opp FI		1,154,085.90
Cevian Capital II		6,367,625.00
Entrust Fund of Hedge Funds		201,577.00
Entrust Redemption Holdback		590,436.71
FEG Private Opportunities		1,597,404.00
Franklin Templeton GMS		5,564,668.27
GMO - Benchmark FreeGMO - Benchmark Free		19,585,355.00
LS Strategic Alpha Trust		3,513,578.36
LS Multi Sector		9,525,108.56
MFS International Concentrated		16,047,648.66
OCP		2,029,759.15
RBC Global Emerging Markets		13,382,128.00
SJF Ventures		192,980.00
Wellington SMID		8,020,567.87
UUCEF CASH, NET OF ACCRUED EXPENSES		1,152,971.90
COMMUNITY INVESTMENTS		1,573,138.12
TOTAL, pooled investment / other holdings		110,625,564.54
GRAND TOTAL		188,790,474.46

Unitarian Universalist Common Endowment Fund

Security Holdings Report as of December 31, 2017

Asset Name	Shares	Market Value
3M CO	1,252	294,683.24
A E S CORP	5,250	56,857.50
ABBOTT LABORATORIES	3,294	187,988.58
ABBVIE INC	280	27,078.80
ACCENTURE PLC CL A	1,004	153,702.36
ACCO BRANDS CORP	12,153	148,266.60
ACTIVISION BLIZZARD INC	6,016	380,933.12
ADOBE SYS INC	4,915	861,304.60
ADOBE SYS INC	810	141,944.40
AECOM	100	3,715.00
AGCO CORP	120	8,571.60
AGILENT TECHNOLOGIES INC	1,356	90,811.32
AIA GROUP LTD	41,400	352,974.81
AIR LIQUIDE ADR	8,221	207,405.96
AIR PRODS CHEMICALS INC	734	120,434.72
ALBEMARLE CORP	530	67,781.70
ALEXION PHARMACEUTICALS INC	4,400	526,196.00
ALIBABA GROUP HOLDING LTD A D R	7,800	1,344,954.00
ALIBABA GROUP HOLDINGS - SP ADR	1,225	211,226.75
ALLSTATE CORP	1,450	151,829.50
ALPHABET INC CL A	930	979,662.00
ALPHABET INC CL C	170	177,888.00
AMAZON COM INC	1,276	1,492,243.72
AMERICAN EAGLE OUTFITTERS	8,101	152,298.80
AMERICAN EXPRESS MTN 2.200% 3/03/20	195,000	194,409.15
AMERICAN WATER WORKS CO INC	2,750	251,597.50
AMERIS BANCORP	2,615	126,043.00
ANALOG DEVICES INC	530	47,185.90
ANHEUSER BUSCH 3.650% 2/01/26	95,000	98,038.10
APACHE CORP	380	16,043.60
APPLE INC	90	15,230.70
ARRAY BIO PHARMA INC	4,083	52,262.40
ASML HOLDING N V N Y REGISTRY SHS	1,055	183,380.10
ASSA ABLOY AB	11,170	232,472.43
ASTELLAS PHARMA INC	16,600	211,754.99
AT T INC 4.125% 2/17/26	100,000	102,286.00
AT&T INC	11,043	429,351.84
ATLANTA FULTON GA 2.720% 12/01/20	125,000	125,583.75
ATLAS COPCO NPV	5,700	219,019.24
AVALONBAY CMNTYS INC	580	103,477.80
AVERY DENNISON CORP	870	99,928.20

AXA SA SPONSORED ADR	11,515	342,016.11
AXON ENTERPRISE INC	6,307	167,135.50
BAIDU INC SPON A D R	3,970	929,813.70
BAKER HUGHES A GE CO	1,082	34,234.48
BALL CORP	5,690	215,366.50
BANK OF AMERICA CORP	24,707	729,350.64
BANK OF NEW YORK MELLON CORP	1,310	70,556.60
BANK OF NEW YORK MTN 2.100% 1/15/19	200,000	199,932.00
BANK RAKYAT	990,000	265,605.31
BARCLAYS PLC	98,746	271,298.24
BAXTER INTERNATIONAL INC	1,581	102,195.84
BECTON DICKINSON AND CO	140	29,968.40
BELDEN INC	1,537	118,610.29
BEST BUY CO INC	711	48,682.17
BIOGEN, INC	1,105	352,019.85
BIOGEN, INC	310	98,756.70
BIOMARIN PHARMACEUTICAL INC	4,500	401,265.00
BLACKROCK INC	78	40,069.38
BLUEBIRD BIO INC	283	50,402.30
BMW BAYERISCHE MOTOREN WORKE AG	2,335	243,459.86
BOSTON PPTYS INC	150	19,504.50
BOSTON SCIENTIFIC CORP	10	247.90
BRANDYWINE REALTY TRUST	1,470	26,739.30
BRISTOL MYERS SQUIBB CO	3,640	223,059.20
BROWARD CNTY FL WTR 1.910% 10/01/18	200,000	199,942.00
C M S ENERGY CORP	8,400	397,320.00
CA INC	4,040	134,451.20
CABOT CORP	1,076	66,270.84
CAMPBELL SOUP CO	2,582	124,220.02
CAMPING WORLD HOLDINGS INC A	3,467	155,078.91
CANTEL MEDICAL CORP	1,500	154,305.00
CAPE FEAR NC PUBLIC 1.650% 6/01/18	210,000	209,741.70
CARPENTER TECHNOLOGY CORP	2,549	129,973.51
CASEYS GEN STORES INC	1,332	149,104.08
CBRE GROUP INC	2,053	88,915.43
CERRITOS CA CMNTY 3.121% 8/01/23	225,000	226,444.50
CHARLES RIVER LABORATORIES	1,536	168,115.20
CHECK POINT SOFTWARE TECH LTD ORD	2,385	247,133.70
CHIPOTLE MEXICAN GRILL INC	270	78,038.10
CIGNA CORP	450	91,390.50
CISCO SYSTEMS INC	11,886	455,233.80
CISCO SYSTEMS INC 2.125% 3/01/19	175,000	175,196.00
CITIGROUP INC 4.500% 1/14/22	100,000	106,376.00
CLOROX CO	1,150	171,051.00
CLOVIS ONCOLOGY INC	986	67,048.00
COCA COLA COMPANY	650	29,822.00
COHERENT INC	556	156,914.32

COLGATE PALMOLIVE CO	1,510	113,929.50
COMCAST CORP 3.600% 3/01/24	125,000	130,312.50
COMERICA INC	2,817	244,543.77
COMMVault SYSTEMS INC	2,011	105,577.50
CONOCOPHILLIPS	3,060	167,963.40
CORPORATE OFFICE PPTYS TR	2,720	79,424.00
COSTAR GROUP INC	1,383	410,681.85
COVANTA HLDG CORP	2,800	47,320.00
COWAY CO LTD	1,625	148,299.94
CRODA INTL PLC ORD	4,322	258,652.94
CSX CORP 3.700% 10/30/20	100,000	103,301.00
CUMMINS INC	558	98,565.12
CURTISS WRIGHT CORP	1,369	166,812.65
CUTERA INC	2,709	122,853.15
CVS HEALTH CORP 2.800% 7/20/20	130,000	130,542.10
CYPRESS SEMICONDUCTOR CORP	7,483	114,040.92
DAIKIN INDUSTRIES LTD	3,700	437,989.35
DEERE CO	650	101,731.50
DEERE COMPANY 2.600% 6/08/22	205,000	205,225.50
DELL TECHNOLOGIES CL V	60	4,876.80
DELTA AIR LINES INC	420	23,520.00
DELUXE CORP	1,807	138,849.88
DEUTSCHE TELEKOM AG-REG	13,735	244,013.76
DEVON ENERGY CORP	1,730	71,622.00
DOVER CORP	340	34,336.60
DRIL QUIP INC	190	9,063.00
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	204,300.00
E BAY INC	600	22,644.00
EASTMAN CHEM CO	751	69,572.64
EATON CORP PLC	4,290	338,952.90
ECOLAB INC	290	38,912.20
EDP RENOVAVEIS SA	3,505	29,322.74
EDWARDS LIFESCIENCES CORP	3,625	408,573.75
EDWARDS LIFESCIENCES CORP	60	6,762.60
ELI LILLY CO	260	21,959.60
ENSCO PLC CL A	1,920	11,347.20
ENTERPRISE FINL SVCS	1,954	88,223.10
EQT CORP	780	44,397.60
EURONET WORLDWIDE INC	1,679	141,489.33
EVERBRIDGE INC	4,673	138,881.56
EVERCORE INC	1,507	135,630.00
EVERSOURCE ENERGY	2,030	128,255.40
EXELON CORPORATION	3,380	133,205.80
FACEBOOK INC A	7,300	1,288,158.00
FERGUSON PLC	5,468	394,251.41
FERRO CORP	5,881	138,732.79
FIBROGEN INC	1,164	55,173.60

FIREEYE INC	10,234	145,322.80
FIRST SOLAR INC	260	17,555.20
FIVE BELOW	1,977	131,114.64
FIVE9 INC	6,366	158,386.08
FLOWSERVE CORP	90	3,791.70
FLUOR CORP	70	3,615.50
FORD MOTOR CO	12,172	152,028.28
GENERAL ELEC CAP MTN 4.650% 10/17/21	200,000	215,328.00
GENERAL ELECTRIC CO	13,169	229,799.05
GENERAL MILLS INC	1,180	69,962.20
GOLDMAN SACHS 2.000% 4/25/19	200,000	199,398.00
GOLDMAN SACHS GROUP INC	1,167	297,304.92
GOODYEAR TIRE RUBBER CO	1,085	35,056.35
GRAINGER W W INC	510	120,487.50
GRANITE CONSTRUCTION INC	2,528	160,351.04
HALLIBURTON CO	770	37,629.90
HALOZYME THERAPEUTICS INC	4,616	93,520.16
HANG LUNG PROPERTIES LTD	62,000	151,484.53
HASBRO INC	350	31,811.50
HCP INC	710	18,516.80
HENKEL AG & CO KGAA ADR	3,020	362,640.69
HESS CORP	2,905	137,900.35
HILTON GRAND VACATIONS	3,558	149,258.10
HILTON WORLDWIDE HLDGS WI	10	798.60
HONOLULU CITY HI 2.700% 9/01/24	130,000	127,650.90
HOOKER FURNITURE CORP	3,138	133,208.10
HOST HOTELS RESORTS INC	6,610	131,208.50
HOYA CORP	7,800	389,688.42
HUNTSMAN CORP	10	332.90
ICU MEDICAL INC	784	169,344.00
ILLUMINA INC	2,700	589,923.00
INCYTE CORP	5,050	478,285.50
INDIANA BOND BANK 2.333% 8/01/22	125,000	122,967.50
INFINEON TECHNOLOGIES AG	7,185	197,014.63
ING GROEP NV	19,145	352,311.27
INGERSOLL RAND PLC	970	86,514.30
INTEL CORP	14,341	661,980.56
INTEL CORP 2.450% 7/29/20	185,000	187,016.50
INTERNATIONAL BUSINESS MACHINES CORP	1,102	169,068.84
INTERNATIONAL PAPER CO	670	38,819.80
INTL FINANCE MTN 1.750% 3/30/20	130,000	129,156.30
ISHARES RUSSELL 1000 VALUE ETF	250	31,085.00
J C PENNEY CO INC	120	379.20
J P MORGAN CHASE CO	7,360	787,078.40
JABIL INC	10	262.50
JCDECAUX SA	4,214	170,047.05
JOHN BEAN TECHNOLOGIES CORP	1,355	150,134.00

JOHNSON CTLS INTL PLC	5,333	203,240.63
JONES LANG LASALLE INC	100	14,893.00
JPMORGAN CHASE CO 3.900% 7/15/25	200,000	209,668.00
JULIUS BAER GRUPPE	5,001	305,859.00
KAO CORP	3,600	243,483.36
KELLOGG CO	870	59,142.60
KEYCORP	1,054	21,259.18
KEYENCE CORP	380	212,921.44
KEYSIGHT TECHNOLOGIES INC	840	34,944.00
KIMBERLY CLARK CORP	1,348	162,649.68
KINDER MORGAN INC	10	180.70
KNIGHT SWIFT TRANSPORTATION	3,527	154,200.44
KOHL'S CORP	310	16,811.30
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,180	195,804.00
KUBOTA CORP ADR	3,188	312,644.61
L BRANDS INC	540	32,518.80
LAVACA NAVIDAD TX 3.400% 8/01/23	210,000	215,424.30
LEGG MASON INC	10	419.80
LIGAND PHARMACEUTICALS CL B	469	64,220.17
LOWES COS INC 3.375% 9/15/25	190,000	195,772.20
LOXO ONCOLOGY INC	2,190	184,354.20
LUMENTUM HOLDINGS INC W I	2,523	123,374.70
MACQUARIE GROUP LTD	3,830	298,455.10
MACYS INC	2,070	52,143.30
MANPOWERGROUP INC	980	123,587.80
MARATHON OIL CORPORATION	4,280	72,460.40
MARATHON PETROLEUM CORP	760	50,144.80
MEDTRONIC INC 2.500% 3/15/20	150,000	150,888.00
MEDTRONIC PLC	2,560	206,720.00
MELIA HOTELS INTERNATIONAL	11,656	160,960.04
MERCK CO INC	8,744	492,024.88
MERCURY SYSTEMS INC	3,021	155,128.35
MERIT MED SYS INC	3,037	131,198.40
MICROSEMI CORP	2,415	124,734.75
MICROSOFT CORP	562	48,073.48
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	125,635.00
MINDBODY INC CLASS A	4,499	136,994.55
MISSISSIPPI ST TXBL 1.979% 10/01/20	125,000	124,151.25
MOLSON COORS BREWING CO CL B	743	60,978.01
MONDELEZ INTERNATIONAL W I	2,960	126,688.00
MONSTER BEVERAGE CORP	9,775	618,659.75
MORGAN STANLEY	3,292	172,731.24
MORGAN STANLEY MTN 2.375% 7/23/19	100,000	100,113.00
MOSAIC CO THE	1,100	28,226.00
MSCI INC	10	1,265.40
NASPERS	870	242,517.77
NATIONAL INSTRS CORP	444	18,483.72

NEKTAR THERAPEUTICS	1,705	101,822.60
NETFLIX COM INC	4,775	916,609.00
NEW YORK ST DORM 2.500% 2/15/20	230,000	231,846.90
NEWFIELD EXPL CO	1,470	46,349.10
NEWMONT MINING CORP	2,341	87,834.32
NIELSEN HOLDINGS PLC	310	11,284.00
NIKE INC	284	17,764.20
NIKE INC 2.375% 11/01/26	195,000	185,778.45
NIPPON TEL & TEL CORP ORD	4,400	207,051.93
NISOURCE INC	750	19,252.50
NOBLE ENERGY INC	2,485	72,412.90
NORDSTROM INC	1,270	60,172.60
NORFOLK SOUTHN CORP	140	20,286.00
NORTHERN TR CORP	2,180	217,760.20
NOVARTIS A G SPONSORED ADR	3,688	309,644.48
NOVARTIS CAPITAL 3.000% 11/20/25	210,000	212,305.80
NOVO NORDISK A/S-B	5,055	272,707.81
NOVOZYMES A/S-B SHARES	4,000	228,694.92
NUTRISYSTEM INC	2,803	147,437.80
OASIS PETROLEUM INC	14,590	122,701.90
OCCIDENTAL PETROLEUM CORPORATION	4,140	304,952.40
OCLARO INC	12,350	83,239.00
OMNICELL INC	2,694	130,659.00
ORA SURE TECHNOLOGIES INC	5,122	96,600.92
ORACLE CORP 2.500% 10/15/22	200,000	199,726.00
ORACLE CORPORATION	6,900	326,232.00
ORBCOMM INC	12,367	125,896.06
ORIGIN ENERGY	33,016	243,257.06
ORIX CORPORATION	24,000	405,752.33
ORSTED	3,445	188,184.88
OWENS CORNING INC	712	65,461.28
P G E CORP	120	5,379.60
PALO ALTO NETWORKS INC	3,800	550,772.00
PANASONIC CORP	16,400	240,140.26
PENUMBRA INC	1,648	155,076.80
PEPSICO INC	2,618	313,950.56
PFIZER INC	10,115	366,365.30
PINNACLE WEST CAP CORP	670	57,070.60
PITNEY BOWES INC	710	7,937.80
PLANET FITNESS INC CL A	3,918	135,680.34
PRAXAIR INC	5,887	910,601.16
PREMIER INC CLASS A	4,436	129,486.84
PRINCIPAL FINANCIAL GROUP INC	1,929	136,110.24
PROCTER & GAMBLE CO	1,695	155,736.60
PROCTOR GAMBLE CO 1.900% 11/01/19	100,000	99,766.00
PROLOGIS INC	8,816	568,720.16
PROS HOLDINGS INC	5,613	148,463.85

PROSIEBENSAT 1 MEDIA AG	3,930	135,463.03
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	103,868.00
PRUDENTIAL FINANCIAL INC	1,434	164,881.32
Q C R HOLDINGS INC	2,675	114,623.75
QUALCOMM INC	2,560	163,891.20
REATA PHARMACEUTICALS INC	1,442	40,837.44
RECKITT BENCK GRP	2,815	263,474.91
REGAL BELOIT CORP	2,024	155,038.40
REGENCY CENTERS CORPORATION	1,620	112,071.60
REGENERON PHARMACEUTICALS INC	1,360	511,305.60
REPSOL SA	9,872	174,791.62
RESMED INC	250	21,172.50
REXFORD INDUSTRIAL REALTY IN	4,749	138,480.84
ROCHE HLDG LTD SPONSORED ADR	10,990	347,490.61
ROCKWELL AUTOMATION INC	490	96,211.50
ROCKWELL COLLINS INC	1,490	202,073.80
ROYAL CARIBBEAN CRUISES LTD	630	75,146.40
RSP PREMIAN INC	3,021	122,894.28
S P GLOBAL INC	60	10,164.00
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	233,776.60
SAINT PAUL MN SALES 3.180% 11/01/22	200,000	204,138.00
SALESFORCE COM INC	12,050	1,231,871.50
SAMPO OYJ	5,135	282,407.75
SAP SE - SPONSORED ADR	2,745	308,428.20
SCHLUMBERGER LTD	3,442	231,956.38
SCHNEIDER ELECTRIC SE	3,535	300,788.51
SCHWAB CHARLES CORP	12,300	631,851.00
SEMPRA ENERGY	630	67,359.60
SERVICENOW INC	7,725	1,007,262.75
SHELL INTERNATIONAL 2.875% 5/10/26	150,000	150,001.50
SHIMANO INC	1,800	253,262.32
SHISEIDO CO LTD	3,900	188,543.28
SINGAPORE TELECOMM	82,000	219,051.18
SM EDUCTNL BLDG MS 1.950% 3/01/20	230,000	228,107.10
SMITH & NEPHEW PLC SPDN ADR NEW	5,957	208,554.57
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER E	4,165	247,276.05
SONOCO PRODS CO	2,900	154,106.00
SOUTHWESTERN ENERGY CO	10	55.80
SPIRAX-SARCO ENG	2,998	227,921.60
SPLUNK INC	5,875	486,685.00
SPRINT CORP	1,790	10,543.10
STANDARD CHARTERED	27,782	293,177.97
STANLEY BLACK DECKER INC	220	37,331.80
STARBUCKS CORP	5,800	333,094.00
STARBUCKS CORP	1,988	114,170.84
STARBUCKS CORP 2.450% 6/15/26	125,000	120,500.00
STATE STR CORP	1,628	158,909.08

STATOIL ASA SPONSORED ADR		6,250	133,875.00
SUMMIT MATERIALS INC CL A		471	14,808.24
SUNPOWER CORP		800	6,744.00
SURGERY PARTNERS INC		9,721	117,624.10
SVENSKA HANDELSBANKEN A SHS		16,615	227,688.92
SYMANTEC CORP		2,247	63,050.82
T ROWE PRICE GROUP INC		505	52,989.65
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED AD		5,740	227,591.00
TAPESTRY INC		70	3,096.10
TARGET CORP		1,050	68,512.50
TELADOC INC		2,680	93,398.00
TEXAS INSTRUMENTS INC		2,280	238,123.20
TEXAS ROADHOUSE INC		2,629	138,495.72
TG THERAPEUTICS INC		4,395	36,039.00
THE GAP INC		340	11,580.40
THE HERSHEY COMPANY		100	11,351.00
THE PRICELINE GROUP INC		415	721,162.10
TIDEWATER INC NEW WT	12/31/30	64	152.32
TIDEWATER INC NEW WT	12/31/30	69	143.52
TIME WARNER INC		401	36,679.47
TIVITY HEALTH INC		2,436	89,035.80
TORONTO DOMINION MTN 1.400% 4/30/18		210,000	209,731.20
TRANSOCEAN LTD		10	106.80
TTM TECHNOLOGIES		11,356	177,948.52
U S TREASURY BD	2.250% 8/15/46	130,000	117,269.10
U S TREASURY BD	2.500% 2/15/46	130,000	123,708.00
U S TREASURY BD	2.500% 5/15/46	130,000	123,662.50
U S TREASURY BD	2.750% 8/15/47	95,000	95,118.75
U S TREASURY BD	2.750% 11/15/42	95,000	95,601.35
U S TREASURY BD	2.750% 11/15/47	45,000	45,073.80
U S TREASURY BD	2.875% 5/15/43	135,000	138,812.40
U S TREASURY BD	2.875% 8/15/45	140,000	143,577.00
U S TREASURY BD	2.875% 11/15/46	90,000	92,323.80
U S TREASURY BD	3.000% 2/15/47	85,000	89,392.80
U S TREASURY BD	3.000% 5/15/42	50,000	52,627.00
U S TREASURY BD	3.000% 5/15/45	140,000	147,028.00
U S TREASURY BD	3.000% 5/15/47	80,000	84,109.60
U S TREASURY BD	3.000% 11/15/44	140,000	147,049.00
U S TREASURY BD	3.000% 11/15/45	140,000	147,028.00
U S TREASURY BD	3.125% 2/15/42	60,000	64,497.60
U S TREASURY BD	3.125% 2/15/43	95,000	102,062.30
U S TREASURY BD	3.125% 8/15/44	135,000	145,099.35
U S TREASURY BD	3.125% 11/15/41	50,000	53,752.00
U S TREASURY BD	3.375% 5/15/44	135,000	151,490.25
U S TREASURY BD	3.500% 2/15/39	35,000	39,975.25
U S TREASURY BD	3.625% 2/15/44	120,000	140,264.40
U S TREASURY BD	3.625% 8/15/43	110,000	128,382.10

U S TREASURY BD	3.750%	8/15/41	55,000	65,177.20
U S TREASURY BD	3.750%	11/15/43	120,000	142,982.40
U S TREASURY BD	4.250%	5/15/39	30,000	37,918.50
U S TREASURY BD	4.375%	2/15/38	20,000	25,566.40
U S TREASURY BD	4.375%	5/15/40	60,000	77,362.80
U S TREASURY BD	4.375%	5/15/41	45,000	58,220.55
U S TREASURY BD	4.375%	11/15/39	35,000	45,033.80
U S TREASURY BD	4.500%	2/15/36	35,000	45,058.30
U S TREASURY BD	4.500%	5/15/38	20,000	25,993.80
U S TREASURY BD	4.750%	2/15/37	15,000	19,983.45
U S TREASURY BD	4.750%	2/15/41	60,000	81,442.80
U S TREASURY BD	5.250%	2/15/29	10,000	12,735.20
U S TREASURY BD	5.250%	11/15/28	25,000	31,714.00
U S TREASURY BD	5.375%	2/15/31	40,000	53,148.40
U S TREASURY BD	5.500%	8/15/28	10,000	12,868.40
U S TREASURY BD	6.125%	8/15/29	15,000	20,582.85
U S TREASURY BD	6.250%	5/15/30	25,000	35,147.50
U S TREASURY NT	1.000%	9/30/19	175,000	172,422.25
U S TREASURY NT	1.250%	4/30/19	120,000	119,048.40
U S TREASURY NT	1.375%	9/30/18	260,000	259,308.40
U S TREASURY NT	1.500%	1/31/19	240,000	239,119.20
U S TREASURY NT	1.625%	5/15/26	210,000	197,794.80
U S TREASURY NT	1.750%	10/31/20	185,000	183,952.90
U S TREASURY NT	2.125%	8/15/21	230,000	230,333.50
U S TREASURY NT	2.250%	11/15/24	120,000	119,380.80
U S TREASURY NT	2.250%	11/15/25	210,000	208,154.10
U S TREASURY NT	2.375%	8/15/24	120,000	120,384.00
U S TREASURY NT	2.375%	12/31/20	175,000	176,968.75
U S TREASURY NT	2.500%	2/15/45	140,000	133,464.80
U S TREASURY NT	2.500%	5/15/24	150,000	151,693.50
U S TREASURY NT	2.500%	8/15/23	135,000	136,830.60
U S TREASURY NT	2.750%	8/15/42	75,000	75,521.25
U S TREASURY NT	4.250%	11/15/40	55,000	69,850.00
U S TREASURY NT	4.500%	8/15/39	40,000	52,251.60
U S TREASURY NT	4.625%	2/15/40	60,000	79,788.60
U S TREASURY NT	5.000%	5/15/37	20,000	27,422.60
ULTIMATE SOFTWARE GROUP INC			618	134,866.14
UMICORE			5,480	259,629.05
UNILEVER N V N Y SHS NEW			6,935	390,579.20
UNION PACIFIC CORP			240	32,184.00
UNITED PARCEL SERVICE INC CL B			118	14,059.70
UNITED STATES STEEL CORP			130	4,574.70
UNITEDHEALTH GROUP	2.700%	7/15/20	175,000	177,023.00
UNITEDHEALTH GROUP INC			230	50,705.80
UNIV OF CALIFORNIA	3.538%	5/15/23	250,000	260,797.50
US BANCORP			6,830	365,951.40
US TREASURY BD	3.875%	8/15/40	55,000	66,266.20

V F CORP	870	64,380.00
VARIAN MED SYS INC	360	40,014.00
VEOLIA ENVIRONNEMENT	8,940	228,390.36
VERIZON COMMUNICATIONS INC	4,720	249,829.60
VIRGINIA ST 3.215% 11/01/24	180,000	183,835.80
VISA INC CLASS A SHARES	13,300	1,516,466.00
VISA INC CLASS A SHARES	80	9,121.60
VISTEON CORP	260	32,536.40
VISTEON CORP	1,097	137,278.58
WALT DISNEY COTHE	90	9,675.90
WEATHERFORD INTERNATIONAL PL	2,470	10,299.90
WESTERN DIGITAL CORP	117	9,305.01
WEYERHAEUSER CO	5,969	210,466.94
WHITING PETROLEUM CORP	2	52.96
WILEY JOHN & SONS INC	1,360	89,420.00
WILLIAMS SONOMA INC	210	10,857.00
WNS HOLDINGS LTD A D R	4,160	166,940.80
XCEL ENERGY INC	5,178	249,113.58
XEROX CORPORATION	210	6,121.50
XYLEM INC	1,870	127,534.00
ZOGENIX INC	1,724	69,046.20
	15,419,422	76,173,006.12

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	5,707.00
ABBVIE INC	100	9,671.00
AETNA INC	121	21,827.19
AIR PRODS CHEMICALS INC	37	6,070.96
ALPHABET INC CL A	5	5,267.00
ALPHABET INC CL C	5	5,232.00
ALTABA INC	154	10,756.90
AMAZON COM INC	4	4,677.88
AMERICAN ELECTRIC POWER	113	8,313.41
AMERICAN INTERNATIONAL GROUP	85	5,064.30
ANTHEM INC	84	18,900.84
APPLE INC	56	9,476.88
AT&T INC	131	5,093.28
BANK OF AMERICA CORP	280	8,265.60
BLACKROCK INC	12	6,164.52
BRISTOL MYERS SQUIBB CO	124	7,598.72
CBOE HOLDINGS INC	93	11,586.87
CBRE GROUP INC	127	5,500.37
CHESAPEAKE ENERGY CORP	1,008	3,991.68
CHEVRON CORPORATION	193	24,161.67
CIGNA CORP	103	20,918.27
CISCO SYSTEMS INC	200	7,660.00
CLEVELAND CLIFFS INC	199	1,434.79
CME GROUP INC	67	9,785.35
COMERICA INC	63	5,469.03
CONOCOPHILLIPS	124	6,806.36
CORECIVIC INC	234	5,265.00
DELL TECHNOLOGIES CL V	59	4,795.52
DEVON ENERGY CORP	85	3,519.00
DOWDUPONT INC	172	12,249.84
E BAY INC	130	4,906.20
ENBRIDGE INC	125	4,888.75
EXELON CORPORATION	160	6,305.60
EXXON MOBIL CORP	87	7,276.68
FIFTH THIRD BANCORP	421	12,773.14
FIRST AM GOVT OB FD CL Z		13,562.23
FORD MOTOR CO	400	4,996.00
GEO GROUP INC THE	517	12,201.20
GOLDMAN SACHS GROUP INC	25	6,369.00
GOODYEAR TIRE RUBBER CO	155	5,008.05
HALLIBURTON CO	120	5,864.40
HESS CORP	115	5,459.05
MARATHON OIL CORPORATION	130	2,200.90

MARATHON PETROLEUM CORP	130	8,577.40
MARRIOTT INTL INC	48	6,515.04
MERCK CO INC	55	3,094.85
MORGAN STANLEY	105	5,509.35
NEWFIELD EXPL CO	210	6,621.30
NEWMONT MINING CORP	145	5,440.40
NOBLE ENERGY INC	185	5,390.90
NORTHERN TR CORP	52	5,194.28
OASIS PETROLEUM INC	93	782.13
OCCIDENTAL PETROLEUM CORPORATION	109	8,028.94
PFIZER INC	166	6,012.52
PINNACLE WEST CAP CORP	70	5,962.60
PRAXAIR INC	42	6,496.56
RANGE RESOURCES CORP	130	2,217.80
SOUTHWESTERN ENERGY CO	147	820.26
SUNTRUST BKS INC	173	11,174.07
T ROWE PRICE GROUP INC	55	5,771.15
TAPESTRY INC	83	3,671.09
UNITEDHEALTH GROUP INC	88	19,400.48
VALERO ENERGY CORP	100	9,191.00
VISA INC CLASS A SHARES	140	15,962.80
WAL MART STORES INC	70	6,912.50
WEC ENERGY GROUP INC	100	6,643.00
WELLS FARGO CO	115	6,977.05
XCEL ENERGY INC	130	6,254.30
TOTAL, shareholder advocacy holdings	9,264	521,664.20