

**Unitarian Universalist Common Endowment Fund**  
**"Top 50" Holdings Report as of March 31, 2016**

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
VISA INC-CLASS A SHARES	14,350	1,097,488.00
FACEBOOK INC-A	9,400	1,072,540.00
SALESFORCE COM INC	14,250	1,052,077.50
ALIBABA GROUP HOLDING-SP ADR	10,540	832,976.20
ALPHABET INC/CA-CL A	970	740,013.00
ADOBE SYSTEMS INC	7,090	665,042.00
AMAZON.COM INC	1,110	658,940.40
BAIDU INC ADR	3,150	601,272.00
GENERAL ELECTRIC CO	18,479	587,447.41
THE PRICELINE GROUP INC	450	580,032.00
WELLS FARGO & CO	11,941	577,466.76
PRAXAIR INC	4,679	535,511.55
PROCTER & GAMBLE CO	5,955	490,156.05
REGENERON	1,335	481,187.40
MERCK & CO INC	8,214	434,602.74
CHIPOTLE MEXICAN GRILL INC-A	920	433,292.40
PALO ALTO NETWORKS INC	2,625	428,242.50
AT&T INC	10,843	424,720.31
ALEXION PHARMACEUTICALS INC	3,050	424,621.00
MICROSOFT CORP	7,352	406,050.96
INTEL CORP	12,471	403,436.85
BIOMARIN PHARMACEUTICAL INC	4,850	400,028.00
UNILEVER N V N Y SHS NEW	8,610	384,694.80
NETFLIX INC	3,750	383,362.50
PFIZER INC	12,445	368,869.80
ILLUMINA INC	2,250	364,747.50
LINKEDIN CORP-A	3,175	363,061.25
SCHWAB CHARLES CORP	12,800	358,656.00
ROCHE HLDG LTD SPONSORED ADR	11,325	349,896.07
BANK OF AMERICA CORP	25,517	344,989.84
UNDER ARMOUR INC-A	4,050	343,561.50
EDWARDS LIFESCIENCES CORP	3,760	331,669.60
ALPHABET INC-CL C	440	327,778.00
UNITED STATES TREASURY NOTES	325,000	325,799.50
CISCO SYSTEMS INC	11,096	315,903.12
NOVARTIS A G SPONSORED ADR	4,338	314,244.72
BIOGEN INC	1,195	311,082.40
SPLUNK INC	6,300	308,259.00
UNITED STATES TREASURY NOTES	300,000	300,645.00
HENKEL AG & CO KGAA ADR	3,020	297,237.16
ATHENAHEALTH INC	2,100	291,438.00
US BANCORP	6,830	277,229.70
CMS ENERGY CORP	6,520	276,708.80
UNIVERSITY OF CALIFORNIA CA REVENUES	250,000	274,072.50
WOLSELEY PLC	4,818	272,772.26
CERNER CORP	5,150	272,744.00

UNITED STATES TREASURY NOTES	260,000	263,676.40
DAIKIN INDUSTRIES	3,500	261,951.15
CHECK POINT SOFTWARE TECH LTD ORD	2,965	259,348.55
DEUTSCHE TELEKOM AG-REG	14,390	258,680.41
	<b>1,449,368</b>	<b>22,130,224.56</b>

<b>ALL OTHER (470 separate equity issues)</b>	8,545,187	36,777,228.15
<b>SETTLEMENT / TRADE DATE CASH</b>		(1,943,578.23)
<b>SSGA INSTITUTIONAL TREASURY</b>		4,195,882.44
<b>INTEREST &amp; DIVIDEND ACCRUAL</b>		140,283.32
<b>SHAREHOLD ADVOCACY</b>	6,270	385,010.52
	<b>10,000,825</b>	<b>61,685,050.76</b>

Baxter Street		4,000,000.00
BRIDGEWATER		17,043,926.29
Brockton Capital Fund III		1,607,739.94
Cevian Capital II		4,648,105.00
DIMENSIONAL		11,151,629.58
Entrust Fund of Hedge Funds		7,126,626.00
FEG Private Opportunities		1,533,534.00
GMO - Benchmark Free		17,654,536.76
IR&M Socially Responsible Core Bond Fund LLC		9,638,025.31
LS Strategic Alpha Trust		20,558,198.07
MFS International Concentrated		12,050,659.90
UUCEF CASH, NET OF ACCRUED EXPENSES		1,598,665.46
COMMUNITY INVESTMENTS		1,584,205.39
<b>Total Assets Outside SSB</b>		<b>110,195,851.70</b>
<b>Total Market Value of Net Assets</b>		<b>171,880,902.46</b>

## Unitarian Universalist Common Endowment Fund

Security Holdings Report as of March 31, 2016

Asset Name	Shares	Market Value
3M CO	1,322	220,284.86
8X8 INC	5,076	51,064.56
ABBOTT LABORATORIES	2,664	111,435.12
ABBVIE INC	180	10,281.60
ACADIA HEALTHCARE CO INC	544	29,979.84
ACCENTURE PLC IRELAND	394	45,467.60
ADOBE SYSTEMS INC	7,090	665,042.00
ADVANCED MICRO DEVICES INC	2,338	6,663.30
AECOM	100	3,079.00
AES CORP	5,900	69,620.00
AETNA INC	106	11,909.10
AFLAC INC	560	35,358.40
AGCO CORP	150	7,455.00
AGILENT TECHNOLOGIES INC	1,046	41,683.10
AIA GROUP LTD	42,400	240,245.99
AIR LIQUIDE ADR	7,689	173,294.68
AIR PRODUCTS & CHEMICALS INC	761	109,622.05
AIR TRANSPORT SERVICES GROUP INC	4,466	68,687.08
AK STEEL HOLDING CORP	900	3,717.00
AKZO NOBEL	2,565	175,084.45
ALBEMARLE CORP	220	14,064.60
ALCOA INC	6,900	66,102.00
ALEXANDRIA REAL ESTATE EQUITIES INC	10	908.90
ALEXION PHARMACEUTICALS INC	3,050	424,621.00
ALIBABA GROUP HOLDING-SP ADR	10,540	832,976.20
ALLEGIANT TRAVEL CO	413	73,538.78
ALLERGAN PLC	240	64,327.20
ALLSTATE CORP	1,550	104,423.50
ALPHABET INC/CA-CL A	970	740,013.00
ALPHABET INC-CL C	440	327,778.00
AMAZON.COM INC	1,110	658,940.40
AMEDISYS INC	922	44,569.48
AMERICAN ELECTRIC POWER CO INC	270	17,928.00
AMERICAN EXPRESS CO	530	32,542.00
AMERICAN EXPRESS CREDIT MTN	205,000	207,404.65
AMERICAN INTL GROUP	2,010	108,640.50
AMERICAN TOWER CORP	600	61,422.00
AMERICAN WATER WORKS	2,750	189,557.50
AMERICAN WOODMARK CORP	894	66,683.46
AMN HEALTHCARE SERVICES INC	2,131	71,622.91
AMSURG CORP-A	970	72,362.00
ANALOG DEVICES INC	1,140	67,476.60
ANTHEM INC	560	77,834.40
APACHE CORP	960	46,857.60
APOGEE ENTERPRISES INC	1,551	68,073.39
APOLLO EDUCATION GROUP INC	217	1,782.66

APPLIED MATERIALS INC	291	6,163.38
ARCHER DANIELS MIDLAND CO	690	25,053.90
ARMSTRONG WORLD INDUSTRIES INC	170	8,222.90
ASML HOLDING N V N Y REGISTRY SHS	1,555	156,106.45
ASSURANT INC	630	48,604.50
ASTELLAS PHARMA INC	13,800	183,742.16
AT&T INC	10,843	424,720.31
ATHENAHEALTH INC	2,100	291,438.00
ATLANTA & FULTON COUNTY GEORGIA	125,000	128,766.25
ATLAS COPCO NPV	5,155	121,710.07
ATRICURE INC	3,300	55,539.00
AVALONBAY COMMUNITIES INC	480	91,296.00
AVERY DENNISON CORP	690	49,755.90
AXA SA SPONSORED ADR	9,345	220,329.78
BAIDU INC ADR	3,150	601,272.00
BAKER HUGHES INC	2,082	91,254.06
BALL CORP	2,200	156,838.00
BANK OF AMERICA CORP	25,517	344,989.84
BANK OF NEW YORK MELLON CORP	1,670	61,506.10
BANK OF NEW YORK MELLON MTN	200,000	202,640.00
BANK OF NOVA SCOTIA	185,000	186,781.55
BANK OF THE OZARKS INC	1,531	64,256.07
BANK RAKYAT	164,200	141,477.00
BANKUNITED INC	2,075	71,463.00
BARCLAYS	65,391	140,979.73
BARRY CALLEBAUT AG-REG	155	169,137.99
BAXALTA INC -W/I	190	7,676.00
BAXTER INTERNATIONAL INC	1,141	46,872.28
BECTON DICKINSON & CO	260	39,473.20
BEST BUY CO	861	27,930.84
BIG LOTS INC	140	6,340.60
BIOGEN INC	1,195	311,082.40
BIOMARIN PHARMACEUTICAL INC	4,850	400,028.00
BLACKBAUD INC	1,085	68,235.65
BLACKROCK INC	190	64,708.30
BLUE BUFFALO PET PRODUCTS IN	2,860	73,387.60
BMW BAYERISCHE MOTOREN WORKE AG	2,150	197,717.62
BNP PARIBAS	150,000	151,849.50
BOOZ ALLEN HAMILTON HLDG CORP	2,497	75,609.16
BOSTON PROPERTIES INC	140	17,791.20
BOSTON SCIENTIFIC CORP	1,780	33,481.80
BRANDYWINE REALTY TRUST	2,790	39,143.70
BRIGHT HORIZONS FAMILY SOLUT	959	62,124.02
BRISTOL MYERS SQUIBB CO	970	61,963.60
BROADSOFT INC	2,173	87,680.55
BROWARD COUNTY FLORIDA WATER & SWR	200,000	204,358.00
BURLINGTON STORES INC	1,215	68,331.60
CA INC	2,210	68,045.90
CABOT CORP	1,176	56,836.08
CALLIDUS SOFTWARE INC	4,685	78,145.80

CAMERON INTL CORP	450	30,172.50
CAMPBELL SOUP CO	1,132	72,210.28
CAPE FEAR NORTH CAROLINA PUBLIC UTIL	210,000	212,677.50
CAPITAL ONE FINANCIAL CORP	10	693.10
CARNIVAL CORP	300	15,831.00
CASEYS GENERAL STORES INC	743	84,196.76
CASINO GUICH-PERR	2,150	123,432.64
CAVIUM INC	558	34,127.28
CBRE GROUP INC	700	20,174.00
CENTURYLINK INC	360	11,505.60
CERNER CORP	5,150	272,744.00
CERRITOS CALIFORNIA COMMUNITY CLG	225,000	237,534.75
CERUS CORP	7,922	46,977.46
CEVA INC	2,004	45,090.00
CHECK POINT SOFTWARE TECH LTD ORD	2,965	259,348.55
CHENIERE ENERGY INC	310	10,487.30
CHESAPEAKE ENERGY CORP	2,030	8,363.60
CHIASMA INC	3,229	29,577.64
CHIMERA INVESTMENT CORP	1,580	21,472.20
CHIPOTLE MEXICAN GRILL INC-A	920	433,292.40
CHUBB LTD	1,040	123,916.00
CIENA CORP	1,768	33,627.36
CIGNA CORP	60	8,234.40
CINCINNATI FINANCIAL CORP	80	5,228.80
CISCO SYSTEMS INC	11,096	315,903.12
CISCO SYSTEMS INC	175,000	180,048.75
CITIGROUP INC	100,000	109,476.00
CITIZENS FINANCIAL GROUP	100	2,095.00
CLIFFS NATURAL RESOURCES INC	2,790	8,370.00
CLOROX CO	820	103,369.20
CMS ENERGY CORP	6,520	276,708.80
COACH INC	170	6,815.30
COCA-COLA ENTERPRISES INC	2,730	138,520.20
COHERENT INC	719	66,076.10
COMCAST CORP-A	640	39,091.20
COMERICA INC	3,640	137,846.80
COMFORT SYSTEMS USA INC	2,086	66,272.22
COMMVAULT SYSTEMS INC	1,602	69,158.34
CONFORMIS INC	2,609	28,046.75
CONSOL ENERGY INC	530	5,983.70
CONSOLIDATED EDISON INC	1,080	82,749.60
CORNING INC	1,220	25,485.80
CORPORATE OFFICE PROPERTIES TRUST	2,620	68,748.80
COVANTA HLDG CORP	2,000	33,720.00
COVENANT TRANSPORTATION INC-A	1,489	36,018.91
CRAY INC	1,911	80,090.01
CRODA INTL PLC ORD	3,685	160,959.13
CROWN CASTLE REIT	120	10,380.00
CSL LTD	1,700	132,655.57
CSRA INC-W/I	2,413	64,909.70

CSX CORP	1,020	26,265.00
CSX CORP	100,000	106,212.00
CUMMINS INC	328	36,060.32
CVS HEALTH CORPORATION	130,000	134,920.50
DAIKIN INDUSTRIES	3,500	261,951.15
DECKERS OUTDOOR CORP	60	3,594.60
DEERE & CO	1,120	86,228.80
DEERE & COMPANY	205,000	209,493.60
DENBURY RESOURCES INC	7,360	16,339.20
DEUTSCHE TELEKOM AG-REG	14,390	258,680.41
DEVON ENERGY CORP	2,540	69,697.60
DEXCOM INC	541	36,739.31
DIPLOMAT PHARMACY INC	1,219	33,400.60
DISCOVER FINANCIAL SERVICES	310	15,785.20
DISNEY (THE WALT) COMPANY DEL	190	18,868.90
DOVER CORP	440	28,305.20
DRIL-QUIP INC	380	23,012.80
DU PONT E I DE NEMOURS & CO	430	27,227.60
E BATON ROUGE PARISH LOUISIANA SEWER	200,000	210,462.00
EASTMAN CHEMICAL CO	561	40,521.03
EASTMAN KODAK CO	700	7,595.00
EATON CORP PLC	2,220	138,883.20
EBAY INC	230	5,487.80
ECOLAB INC	220	24,534.40
EDP RENOVAVEIS SA	17,475	133,620.50
EDWARDS LIFESCIENCES CORP	3,760	331,669.60
ELECTRONICS FOR IMAGING INC	1,521	64,475.19
ELI LILLY & CO	410	29,524.10
EMC CORP MASS	7,552	201,260.80
ENSCO PLC-CL A	1,740	18,043.80
ENTERGY CORP	640	50,739.20
EOG RESOURCES INC	380	27,580.40
EQT CORP	680	45,736.80
EVERCORE PARTNERS INC-A	1,369	70,845.75
EVERSOURCE ENERGY	2,860	166,852.40
EVOLENT HEALTH INC - A	4,346	45,893.76
EXELON CORP	3,360	120,489.60
EXLSERVICE HOLDINGS INC	2,066	107,018.80
EXPERIAN PLC	10,770	192,722.53
EXTERRAN HOLDINGS INC - W/I	190	1,520.00
FABRINET	2,430	78,610.50
FACEBOOK INC-A	9,400	1,072,540.00
FCB FINANCIAL HOLDINGS-CL A	2,346	78,027.96
FEDEX CORP	250	40,680.00
FIFTH THIRD BANCORP	4,670	77,942.30
FIRST NIAGARA FINANCIAL GROUP INC	3,110	30,104.80
FIRST REPUBLIC BANK/SAN FRAN	140	9,329.60
FIRST SOLAR INC	190	13,009.30
FLEXTRONICS INTERNATIONAL LTD	860	10,371.60
FLIR SYS INC	1,943	64,021.85

FLOWSERVE CORP	140	6,217.40
FLUOR CORP	420	22,554.00
FMC CORP	780	31,488.60
FMC TECHNOLOGIES INC	410	11,217.60
FORD MOTOR CO	10,502	141,777.00
GAMESA CORP TECNOLOGICA SA	5,985	118,432.89
GENERAL ELECTRIC CAPITAL CORP MTN	200,000	228,168.00
GENERAL ELECTRIC CO	18,479	587,447.41
GENERAL GROWTH PROPERTIES	320	9,513.60
GENERAL MILLS INC	850	53,847.50
GIGAMON INC	2,074	64,335.48
GJENSIDIGE FORSIKRING ASA	11,115	189,611.79
GLAUKOS CORP	2,208	37,226.88
GLAXOSMITHKLINE CAPITAL	150,000	151,003.50
GLAXOSMITHKLINE PLC SPONSORED ADR	5,435	220,389.25
GLOBANT SA	2,077	64,096.22
GOLDEN STAR RESOURCES LTD	1,770	807.12
GOLDMAN SACHS GROUP INC	1,217	191,044.66
GOODYEAR TIRE & RUBBER CO	730	24,075.40
GRUPO FINANCIERO BANORTE	26,400	150,086.91
HALLIBURTON CO	2,260	80,727.20
HALYARD HEALTH INC	120	3,447.60
HANOVER INSURANCE GROUP INC	100	9,022.00
HARTFORD FINANCIAL SERVCS GROUP INC	1,449	66,769.92
HASBRO INC	270	21,627.00
HCA HOLDINGS INC	320	24,976.00
HCP INC	2,310	75,259.80
HEALTHCARE SERVICES GROUP INC	1,669	61,435.89
HEALTHSTREAM INC	2,333	51,535.97
HEICO CORP	1,251	75,222.63
HENKEL AG & CO KGAA ADR	3,020	297,237.16
HESS CORP	2,540	133,731.00
HEXCEL CORP	1,428	62,417.88
HILTON WORLDWIDE HOLDINGS IN	330	7,431.60
HOLLYFRONTIER CORP	20	706.40
HOME DEPOT INC	100	13,343.00
HOST HOTELS & RESORTS INC	3,850	64,295.00
HOYA CORPORATION	6,200	236,151.07
HSBC HLDGS PLC SPON ADR NEW	5,760	179,251.20
HUBSPOT INC	1,934	84,361.08
HUMANA INC	60	10,977.00
HUNTINGTON BANCSHARES INC	1,650	15,741.00
IBM CORP	1,412	213,847.40
ILLUMINA INC	2,250	364,747.50
IMAX CORPORATION	1,996	62,055.64
IMPAX LABORATORIES INC	987	31,603.74
INC RESEARCH HOLDING INC-A	1,640	67,584.40
INCONTACT INC	3,706	32,946.34
INCYTE GENOMICS INC	2,200	159,434.00
INFINERA CORPORATION	4,262	68,447.72

INGERSOLL-RAND CO PLC	970	60,149.70
INGRAM MICRO INC-A	100	3,591.00
INPHI CORP	2,422	80,749.48
INSTALLED BUILDING PRODUCTS	2,598	69,132.78
INTEL CORP	12,471	403,436.85
INTEL CORPORATION	185,000	191,456.50
INTERNATIONAL FLAVOR & FRAGRANCES	20	2,275.40
INTERNATIONAL PAPER CO	410	16,826.40
IRON MOUNTAIN INC	450	15,259.50
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	9,951	85,479.09
JABIL CIRCUIT INC	10	192.70
JC DECAUX S A ACT	5,595	245,276.34
JC PENNEY CO INC	500	5,530.00
JOHNSON CONTROLS INC	3,663	142,747.11
JONES LANG LASALLE INC	300	35,196.00
JPMORGAN CHASE & COMPANY	200,000	212,028.00
JULIUS BAER GRUPPE	5,391	232,494.44
JUNIPER NETWORKS INC	610	15,561.10
KB HOME	810	11,566.80
KBR INC	10	154.80
KELLOGG CO	570	43,633.50
KEYCORP	8,160	90,086.40
KEYENCE CORP	280	152,935.63
KEYSIGHT TECHNOLOGIES IN	130	3,606.20
KIMBERLY CLARK CORP	1,068	143,656.68
KIMCO REALTY CORPORATION	820	23,599.60
KINDER MORGAN INC	3,060	54,651.60
KOHL'S CORPORATION	520	24,237.20
KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW	8,625	246,243.75
KORN/FERRY INTERNATIONAL	2,057	58,192.53
KUBOTA CORP ADR	2,305	157,552.97
L BRANDS INC	100	8,781.00
LAM RESEARCH CORPORATION	10	826.00
LAVACA-NAVIDAD RIVER TEXAS AUTHORITY	210,000	221,503.80
LEGG MASON INC	330	11,444.40
LEIDOS HOLDINGS INC	1,386	69,743.52
LENDINGCLUB CORP	21,800	180,940.00
LENDINGTREE INC	507	49,574.46
LEXMARK INTERNATIONAL INC-A	1,625	54,323.75
LHC GROUP INC	1,950	69,342.00
LIBERTY PROPERTY TRUST SBI	1,200	40,152.00
LINCOLN NATIONAL CORP	200	7,840.00
LINKEDIN CORP-A	3,175	363,061.25
LUXOFT HOLDING INC	1,160	63,834.80
MA COM TECHNOLOGY SOLUTIONS	2,468	108,073.72
MACY'S INC	360	15,872.40
MANHATTAN ASSOCIATES INC	1,069	60,794.03
MANPOWERGROUP INC	920	74,906.40
MARATHON OIL CORP	2,780	30,969.20
MARATHON PETROLEUM CORP	760	28,256.80



MARKETAXESS HOLDINGS INC	608	75,896.64
MARKETO INC	1,435	28,082.95
MARSH & MCLENNAN COS INC	400	24,316.00
MATSON INC-W/I	160	6,427.20
MATTEL INC	90	3,025.80
MAXIM INTEGRATED PRODUCTS INC	120	4,413.60
MAZDA MOTOR CORP	8,000	124,311.58
MCGRAW HILL FINANCIAL INC.	440	43,551.20
MEDTRONIC PLC	3,250	243,750.00
MELIA HOTELS INTERNATIONAL	16,396	193,193.20
MELLANOX TECHNOLOGIES LTD	1,272	69,107.76
MERCK & CO INC	8,214	434,602.74
MERCURY SYSTEMS INC	4,239	86,051.70
METLIFE INC	1,360	59,758.40
MGM MIRAGE	50	1,072.00
MICRON TECHNOLOGY INC	790	8,271.30
MICROSOFT CORP	7,352	406,050.96
MILLER HERMAN INC	3,510	108,423.90
MISSISSIPPI STATE	125,000	127,876.25
MITSUBISHI UFJ FINANCIAL GROUP	30,200	140,124.56
MOBILEYE NV	6,225	232,130.25
MOLSON COORS BREWING CO-B	743	71,461.74
MONDELEZ INTERNATIONAL-W/I	3,280	131,593.60
MONOLITHIC POWER SYSTEMS INC	1,086	69,113.04
MORGAN STANLEY	4,337	108,468.37
MORGAN STANLEY	100,000	103,282.00
MOSAIC CO/THE-WI	1,550	41,850.00
MOTORCAR PARTS OF AMERICA INC	1,415	53,741.70
NANOSTRING TECHNOLOGIES INC	2,512	38,232.64
NASPERS	1,170	163,949.55
NATIONAL GRID PLC	13,300	188,714.04
NATIONAL INSTRUMENTS CORP	584	17,584.24
NATIONAL OILWELL VARCO INC	210	6,531.00
NAVISTAR INTERNATIONAL CORP	370	4,632.40
NEOGENOMICS INC	6,682	45,036.68
NETFLIX INC	3,750	383,362.50
NEVRO CORP	833	46,864.58
NEW YORK STATE DORMITORY AUTHORITY	230,000	237,806.20
NEW YORK TIMES-A	100	1,246.00
NEWFIELD EXPLORATION COMPANY	960	31,920.00
NEWMONT MINING CORP	2,196	58,369.68
NIKE INC-B	144	8,851.68
NISOURCE INC	930	21,910.80
NOBLE ENERGY INC	2,740	86,063.40
NORD ANGLIA EDUCATION INC	3,170	66,221.30
NORDSTROM INC	530	30,321.30
NORFOLK SOUTHERN CORP	570	47,452.50
NORTHERN TRUST CORP	3,182	207,370.94
NOVARTIS A G SPONSORED ADR	4,338	314,244.72
NOVARTIS CAPITAL CORPORATION	210,000	219,088.80

NOVOZYMES A/S-B SHARES	2,765	124,506.31
NOW INC/DE-W/I	20	354.40
NVIDIA CORP	1,240	44,181.20
OCCIDENTAL PETROLEUM CORP	2,760	188,866.80
OFFICE DEPOT INC	1,187	8,427.70
OLD DOMINION FGHT LINE INC	1,156	80,480.72
ON ASSIGNMENT INC	1,954	72,141.68
ONEOK NEW	210	6,270.60
ORACLE CORP	3,330	136,230.30
ORACLE CORP	200,000	203,500.00
ORIGIN ENERGY	33,016	129,273.52
ORIX CORPORATION	12,700	181,412.43
OVERSEAS SHIPHOLDING GROU-B	3,290	7,073.50
OWENS CORNING INC	612	28,935.36
PALO ALTO NETWORKS INC	2,625	428,242.50
PANASONIC CORP.	16,300	149,882.56
PARSLEY ENERGY INC-CLASS A	4,136	93,473.60
PATTERSON-UTI ENERGY INC	900	15,858.00
PDC ENERGY INC	1,386	82,397.70
PEPSICO INC	1,538	157,614.24
PFIZER INC	12,445	368,869.80
PINNACLE WEST CAPITAL CORP	740	55,551.80
PIONEER NATURAL RESOURCES CO	120	16,888.80
PITNEY - BOWES INC	710	15,293.40
PLANET FITNESS INC - CL A	4,591	74,557.84
PNC FINANCIAL SERVICES GROUP	580	49,050.60
POPULAR INC	100	2,861.00
PPG INDUSTRIES	110	12,263.90
PRA HEALTH SCIENCES INC	1,010	43,187.60
PRAXAIR INC	4,679	535,511.55
PREMIER INC-CLASS A	1,844	61,515.84
PRESS GANEY HOLDINGS INC	2,125	63,920.00
PRINCIPAL FINANCIAL GROUP INC	3,809	150,265.05
PROCTER & GAMBLE CO	5,955	490,156.05
PROCTER & GAMBLE COMPANY/THE	100,000	102,872.00
PROLOGIS INC	5,106	225,583.08
PROOFPOINT INC	1,478	79,486.84
PROSIEBENSAT 1 MEDIA AG	2,315	119,200.66
PRUDENTIAL FINANCIAL INC	1,444	104,285.68
PRUDENTIAL FINANCIAL INC	100,000	101,640.00
PVH CORP	150	14,859.00
QUALCOMM INC	3,260	166,716.40
QUOTIENT TECHNOLOGY INC	4,390	46,534.00
RAKUTEN INC	20,900	201,850.17
RANGE RESOURCES CORPORATION	290	9,390.20
REGENCY CTRS CORP	1,620	121,257.00
REGENERON	1,335	481,187.40
REGIONS FINL CORP	4,830	37,915.50
RESMED INC	360	20,815.20
RINGCENTRAL INC-CLASS A	1,913	30,129.75

ROCHE HLDG LTD SPONSORED ADR	11,325	349,896.07
ROCKWELL AUTOMATION INC	340	38,675.00
ROCKWELL COLLINS	1,270	117,106.70
ROYAL CARIBBEAN CRUISES LTD	480	39,432.00
RPC INC	20	283.60
SACRAMENTO COUNTY CALIFORNIA SANTN	230,000	242,525.80
SAINT PAUL MINNESOTA SALES TAX REV	200,000	209,960.00
SALESFORCE COM INC	14,250	1,052,077.50
SAMPO OYJ	5,135	244,245.34
SANDISK CORP	660	50,212.80
SAP SE - SPONSORED ADR	2,745	220,752.90
SCHLUMBERGER LTD	2,840	209,450.00
SCHWAB CHARLES CORP	12,800	358,656.00
SCOTTS MIRACLE-GRO CO-A	968	70,441.36
SEAGATE TECHNOLOGY	220	7,579.00
SEMPRA ENERGY	1,100	114,455.00
SHERWIN WILLIAMS CO	10	2,846.70
SHIMANO INC	1,200	188,335.78
SHOPIFY INC	2,855	80,539.55
SHORETEL INC	8,028	59,728.32
SINGAPORE TELECOMM	82,000	232,615.48
SMART & FINAL STORES INC	4,068	65,901.60
SMITH & NEPHEW PLC SPDN ADR NEW	7,507	250,133.24
SONOCO PRODUCTS	2,440	118,510.80
SOUTHWEST AIRLINES CO	220	9,856.00
SPECTRA ENERGY CORP	3,639	111,353.40
SPIRAX-SARCO ENG	2,998	156,848.52
SPLUNK INC	6,300	308,259.00
SPRINT CORP-W/I	3,180	11,066.40
STAMPS COM INC	516	54,840.48
STANDARD CHARTERED	13,622	92,520.09
STANLEY BLACK & DECKER INC	320	33,667.20
STAPLES INC	2,441	26,924.23
STARBUCKS CORP	628	37,491.60
STATE STREET CORP	1,928	112,826.56
STATOIL ASA	185,000	189,930.25
STATOIL ASA SPONSORED ADR	6,250	97,250.00
STERLING BANCORP/DE	4,555	72,561.15
SUNPOWER CORP	320	7,148.80
SUNRISE COMMUNICATIONS GROUP	2,466	169,824.78
SUPERIOR ENERGY SERVICES INC	180	2,410.20
SURGICAL CARE AFFILIATES INC	2,282	105,610.96
SVENSKA HANDELSBANKEN A SHS	13,885	176,930.26
SWIFT TRANSPORTATION CO	3,386	63,081.18
SYMANTEC CORP	4,587	84,309.06
SYSCO CORP	120	5,607.60
T MOBILE US INC	400	15,320.00
T ROWE PRICE GROUP INC	820	60,237.20
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	5,360	140,432.00
TAKE-TWO INTERACTIVE SOFTWARE INC	2,058	77,524.86

TARGET CORP	1,300	106,964.00
TE CONNECTIVITY LTD	950	58,824.00
TERADATA CORP	240	6,297.60
TESORO CORP	160	13,761.60
TEVA PHARMACEUTICAL INDS LTD ADR	2,395	128,156.45
TEXAS INSTRUMENTS INC	1,370	78,665.40
TEXAS ROADHOUSE INC	2,037	88,772.46
THE PRICELINE GROUP INC	450	580,032.00
THOMSON REUTERS CORP	820	33,193.60
TIDEWATER INC	1,240	8,469.20
TIME WARNER INC	641	46,504.55
TORONTO DOMINION BANK MTN	210,000	209,838.30
TRAVELERS COS INC	450	52,519.50
TRUEBLUE INC	2,538	66,368.70
UNDER ARMOUR INC-A	4,050	343,561.50
UNICHARM CORP ORD	6,700	145,987.81
UNICREDIT SPA	46,285	167,198.71
UNILEVER N V N Y SHS NEW	8,610	384,694.80
UNION PACIFIC CORP	100	7,955.00
UNIT CORPORATION	360	3,171.60
UNITED PARCEL SERVICE INC-B	638	67,289.86
UNITED STATES TREASURY NOTES	230,000	239,549.60
UNITED STATES TREASURY NOTES	325,000	325,799.50
UNITED STATES TREASURY NOTES	260,000	263,676.40
UNITED STATES TREASURY NOTES	180,000	180,541.80
UNITED STATES TREASURY NOTES	300,000	300,645.00
UNITED STATES TREASURY NOTES	240,000	242,577.60
UNITED STATES TREASURY NOTES	250,000	250,235.00
UNITED STATES TREASURY NOTES	185,000	189,545.45
UNITEDHEALTH GROUP INC	280	36,092.00
UNITEDHEALTH GROUP INC	175,000	181,788.25
UNIVERSITY OF CALIFORNIA CA REVENUES	250,000	274,072.50
US BANCORP	6,830	277,229.70
VALERO ENERGY CORP	610	39,125.40
VALMONT INDUSTRIES INC	20	2,476.80
VARIAN MEDICAL SYSTEMS INC	360	28,807.20
VEOLIA ENVIRONNEMENT	8,245	198,904.64
VERIZON COMMUNICATIONS	110,000	121,442.20
VERIZON COMMUNICATIONS INC	2,030	109,782.40
VF CORP	440	28,494.40
VIRGINIA STATE RESOURCES AUTHORITY	180,000	190,872.00
VISA INC-CLASS A SHARES	14,350	1,097,488.00
VISTEON CORP-W/I	140	11,142.60
VORNADO REALTY TRUST	480	45,326.40
VULCAN MATERIALS CO	130	13,724.10
WAGeworks INC	1,626	82,291.86
WALGREENS BOOTS ALLIANCE	450	37,908.00
WASTE MGMT INC	660	38,940.00
WEATHERFORD INTL LTD	2,470	19,216.60
WEBMD HEALTH CORP COMMON STOCK	1,139	71,335.57

WEBSTER FINANCIAL CORPORATION	1,782	63,973.80
WELLS FARGO & CO	11,941	577,466.76
WELLS FARGO & COMPANY MTN	200,000	206,346.00
WELLTOWER INC	170	11,787.80
WEST PHARMACEUTICAL SERVICES INC	1,367	94,760.44
WESTERN ALLIANCE BANCORP	2,038	68,028.44
WESTERN DIGITAL CORP	300	14,172.00
WEYERHAEUSER CO	6,029	186,778.42
WILEY JOHN & SONS INC-A	960	46,934.40
WILLIAMS SONOMA	150	8,211.00
WINSTON-SALEM NORTH CAROLINA WATER	155,000	155,891.25
WOLSELEY PLC	4,818	272,772.26
WPX ENERGY INC	1,420	9,925.80
WW GRAINGER INC	350	81,700.50
WYNDHAM WORLDWIDE CORP	100	7,643.00
XCEL ENERGY INC	6,138	256,691.16
XEROX CORP	5,271	58,824.36
XYLEM INC	1,770	72,393.00
YAHOO! INC	1,040	38,282.40
ZELTIQ AESTHETICS INC	2,927	79,497.32
ZENDESK INC	3,442	72,041.06
ZIONS BANCORP	1,380	33,409.80
	<b>9,994,555</b>	<b>58,907,452.71</b>
SHAREHOLD ADVOCACY	6,270	385,010.52
	<b>10,000,825</b>	<b>59,292,463.23</b>

## Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	4,183.00
ABBVIE INC	100	5,712.00
AETNA INC	121	13,594.35
ALPHABET INC-CL C	5	3,724.75
ALPHABET INC/CA-CL A	5	3,814.50
AMERICAN ELECTRIC POWER CO INC	113	7,503.20
ANTHEM INC	84	11,675.16
APPLE INC	56	6,103.44
AT&T INC	131	5,131.27
BANK OF AMERICA CORP	280	3,785.60
BRISTOL MYERS SQUIBB CO	124	7,921.12
CALIFORNIA RESOURCES COR-W/I	53	54.59
CBOE HOLDINGS INC	93	6,075.69
CHESAPEAKE ENERGY CORP	248	1,021.76
CHEVRON CORP	193	18,412.20
CIGNA CORP	103	14,135.72
CLIFFS NATURAL RESOURCES INC	199	597.00
CME GROUP INC	67	6,435.35
COACH INC	83	3,327.47
CONOCOPHILLIPS	124	4,993.48
CORRECTIONS CORP OF AMERICA	234	7,499.70
CST BRANDS INC	11	421.19
DEVON ENERGY CORP	85	2,332.40
DOW CHEMICAL CO	172	8,747.92
EMC CORP MASS	538	14,337.70
EXXON MOBIL CORP	87	7,272.33
FIFTH THIRD BANCORP	421	7,026.49
GEO GROUP INC/THE	345	11,961.15
GOLDMAN SACHS GROUP INC	25	3,924.50
MARATHON OIL CORP	130	1,448.20
MARATHON PETROLEUM CORP	130	4,833.40
MERCK & CO INC	55	2,910.05
NEWFIELD EXPLORATION COMPANY	210	6,982.50
OASIS PETROLEUM INC	93	677.04
OCCIDENTAL PETROLEUM CORP	109	7,458.87
PFIZER INC	166	4,920.24
SEVENTY SEVEN ENERGY INC	17	9.86
SOUTHWESTERN ENERGY	147	1,186.29
SPECTRA ENERGY CORP	128	3,916.80
SSGA INSTITUTIONAL TREASURY		102,760.16
STARWOOD HOTELS & RESORTS	60	5,005.80
SUNTRUST BANKS INC	173	6,241.84
UNITEDHEALTH GROUP INC	88	11,343.20
VALERO ENERGY CORP	100	6,414.00
VISA INC-CLASS A SHARES	140	10,707.20
WAL-MART STORES INC	70	4,794.30
WEC ENERGY GROUP INC	100	6,007.00
YAHOO! INC	154	5,668.74
	<b>6,270</b>	<b>385,010.52</b>