

**Unitarian Universalist Common Endowment Fund**  
**"Top 50" Holdings and Summary Report as of June 30, 2017**

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
<u>Separate Equities / Fixed Income Holdings:</u>		
VISA INC CLASS A SHARES	17,630	1,653,341.40
ALIBABA GROUP HOLDING LTD A D R	11,150	1,571,035.00
FACEBOOK INC A	10,100	1,524,898.00
AMAZON COM INC	1,355	1,311,640.00
SALESFORCE COM INC	14,925	1,292,505.00
THE PRICELINE GROUP INC	645	1,206,485.40
ADOBE SYS INC	7,725	1,092,624.00
ALPHABET INC CL A	1,145	1,064,483.60
NETFLIX COM INC	5,925	885,254.25
REGENERON PHARMACEUTICALS INC	1,685	827,570.90
ALEXION PHARMACEUTICALS INC	6,725	818,230.75
PRAXAIR INC	5,887	780,321.85
WELLS FARGO CO	12,876	713,459.16
SERVICENOW INC	6,500	689,000.00
BAIDU INC SPON A D R	3,720	665,359.20
SCHWAB CHARLES CORP	15,225	654,066.00
INCYTE CORP	5,075	638,993.25
MONSTER BEVERAGE CORP	12,125	602,370.00
BANK OF AMERICA CORP	24,707	599,391.82
ILLUMINA INC	3,350	581,292.00
MERCK CO INC	8,744	560,402.96
EDWARDS LIFESCIENCES CORP	4,535	536,218.40
SPLUNK INC	9,125	519,121.25
BIOMARIN PHARMACEUTICAL INC	5,575	506,321.50
ALPHABET INC CL C	535	486,170.55
INTEL CORP	14,341	483,865.34
STARBUCKS CORP	8,118	473,360.58
PALO ALTO NETWORKS INC	3,475	464,989.75
PROCTER & GAMBLE CO	5,115	445,772.25
AT&T INC	11,043	416,652.39
PROLOGIS INC	7,006	410,831.84
BIOGEN, INC	1,485	402,969.60
C M S ENERGY CORP	8,390	388,037.50
UNILEVER N V N Y SHS NEW	6,935	383,297.45
HENKEL AG & CO KGAA ADR	3,020	364,768.28
GENERAL ELECTRIC CO	13,169	355,694.69
US BANCORP	6,830	354,613.60
CHIPOTLE MEXICAN GRILL INC	845	351,604.50
ROCHE HLDG LTD SPONSORED ADR	10,990	350,305.15
ORACLE CORPORATION	6,900	345,966.00
ATHENAHEALTH INC	2,450	344,347.50
PFIZER INC	10,115	339,762.85
CISCO SYSTEMS INC	10,706	335,097.80
HOYA CORP	6,300	327,055.00
3M CO	1,562	325,192.78

JULIUS BAER GRUPPE	6,011	316,665.74
DAIKIN INDUSTRIES LTD	3,100	316,456.03
NOVARTIS A G SPONSORED ADR	3,688	307,837.36
AIA GROUP LTD	41,400	302,553.66
PEPSICO INC	2,618	302,352.82
SUBTOTAL, "Top 50" holdings	<b>392,601</b>	<b>30,990,606.71</b>
ALL OTHER (471 separate equity issues)	13,980,793	45,276,808.61
SUBTOTAL, separate equity / fixed income	<b>14,373,394</b>	<b>76,267,415.32</b>
Cash / Cash Equivalents / Other		
FIRST AMERICAN GOVT OBLIG FUND CL Z		1,094,520.37
SETTLEMENT / TRADE DATE CASH		241,114.20
DIVIDEND ACCRUAL		147,742.96
SHAREHOLDER ADVOCACY	7,406	396,041.90
TOTAL, separate equity / fixed income	<b>14,380,800</b>	<b>78,146,834.76</b>

Pooled Investment / Other Holdings:

Baxter Street		9,627,355.81
Brockton Capital Fund III		9,469,899.24
Brandywine Global Opp FI		1,424,705.54
Cevian Capital II		6,120,125.00
Entrust Fund of Hedge Funds		201,577.00
Entrust Redemption Holdback		600,100.25
FEG Private Opportunities		1,637,335.00
Franklin Templeton GMS		5,569,904.05
GMO - Benchmark FreeGMO - Benchmark Free		19,610,374.00
LS Strategic Alpha Trust		3,451,010.09
LS Multi Sector		9,236,051.79
MFS International Concentrated		14,782,482.61
RBC Global Emerging Markets		11,745,863.00
SJF Ventures		219,271.00
Wellington SMID		7,560,766.30
UUCEF CASH, NET OF ACCRUED EXPENSES		1,442,208.72
COMMUNITY INVESTMENTS		1,571,962.70
TOTAL, pooled investment / other holdings		<b>104,270,992.10</b>

**Total Market Value of Net Assets**

<b>14,380,800</b>	<b>182,417,826.86</b>
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## Unitarian Universalist Common Endowment Fund

Security Holdings Report as of June 30, 2017

Asset Name	Shares	Market Value
3M CO	1,562	325,192.78
A E S CORP	5,250	58,327.50
A K STEEL HLDG CORP	1,270	8,343.90
ABBOTT LABORATORIES	2,354	114,427.94
ABBVIE INC	280	20,302.80
ACCENTURE PLC CL A	534	66,045.12
ADOBE SYS INC	7,725	1,092,624.00
ADVANCED MICRO DEVICES INC	368	4,592.64
AECOM	100	3,233.00
AFLAC INC	30	2,330.40
AGCO CORP	120	8,086.80
AGILENT TECHNOLOGIES INC	1,456	86,355.36
AIA GROUP LTD	41,400	302,553.66
AIR LIQUIDE ADR	7,474	184,469.53
AIR PRODS CHEMICALS INC	734	105,006.04
AIR TRANSPORT SERVICES GROUP	4,682	101,973.96
ALARM COM HOLDINGS INC	1,922	72,324.86
ALBEMARLE CORP	530	55,936.20
ALEXION PHARMACEUTICALS INC	6,725	818,230.75
ALIBABA GROUP HOLDING LTD A D R	11,150	1,571,035.00
ALLSTATE CORP	1,450	128,238.00
ALPHABET INC CL A	1,145	1,064,483.60
ALPHABET INC CL C	535	486,170.55
AMAZON COM INC	1,355	1,311,640.00
AMERICAN EXPRESS CO	350	29,484.00
AMERICAN EXPRESS MTN 2.200% 3/03/20	105,000	105,499.80
AMERICAN INTERNATIONAL GROUP	805	50,328.60
AMERICAN TOWER CORP	590	78,068.80
AMERICAN WATER WORKS CO INC	2,750	214,362.50
ANALOG DEVICES INC	1,140	88,692.00
ANHEUSER BUSCH 3.650% 2/01/26	95,000	97,875.65
ANTHEM INC	460	86,539.80
APACHE CORP	380	18,213.40
APOGEE ENTERPRISES INC	1,496	85,032.64
APPLE INC	620	89,292.40
ARCHROCK INC	90	1,026.00
ARCONIC INC	750	16,987.50
ASML HOLDING N V N Y REGISTRY SHS	1,505	196,116.55
ASTELLAS PHARMA INC	16,600	203,067.82
AT T INC 4.125% 2/17/26	100,000	102,527.00
AT&T INC	11,043	416,652.39
ATHENAHEALTH INC	2,450	344,347.50
ATLANTA FULTON GA 2.720% 12/01/20	125,000	126,571.25
ATLAS COPCO NPV	5,700	196,723.00
AVALONBAY CMNTYS INC	580	111,458.60
AVERY DENNISON CORP	870	76,881.90
AXA SA SPONSORED ADR	9,485	259,093.87
BAIDU INC SPON A D R	3,720	665,359.20
BAKER HUGHES INC	2,332	127,117.32
BALL CORP	4,560	192,477.60
BANK OF AMERICA CORP	24,707	599,391.82
BANK OF NEW YORK MELLON CORP	1,310	66,836.20
BANK OF NEW YORK MTN 2.100% 1/15/19	200,000	200,886.00
BANK RAKYAT	198,000	226,561.62
BARCLAYS PLC	98,746	260,059.55
BAXTER INTERNATIONAL INC	1,561	94,502.94

BECTON DICKINSON AND CO	140	27,315.40
BEST BUY CO INC	711	40,761.63
BIAGEN, INC	1,485	402,969.60
BIOMARIN PHARMACEUTICAL INC	5,575	506,321.50
BLACKROCK INC	150	63,361.50
BMC STOCK HOLDINGS INC	3,725	81,391.25
BMW BAYERISCHE MOTOREN WORKE AG	2,335	216,463.62
BNP PARIBAS MTN 2.375% 9/14/17	150,000	150,253.50
BOSTON PPTYS INC	150	18,453.00
BOX INC CLASS A	4,692	85,582.08
BOYD GAMING CORPORATION	3,406	84,502.86
BRANDYWINE REALTY TRUST	1,470	25,769.10
BRISTOL MYERS SQUIBB CO	870	48,476.40
BROWARD CNTY FL WTR 1.910% 10/01/18	200,000	201,236.00
BT GROUP PLC	34,650	132,662.90
C M S ENERGY CORP	8,390	388,037.50
CA INC	4,040	139,258.80
CABOT CORP	1,076	57,490.68
CABOT OIL GAS CORP CL A	20	501.60
CALLIDUS SOFTWARE INC	3,861	93,436.20
CALLON PETE CO DEL	6,334	67,203.74
CAMPBELL SOUP CO	972	50,689.80
CAPE FEAR NC PUBLIC 1.650% 6/01/18	210,000	209,939.10
CARE COM INC	5,526	83,442.60
CBRE GROUP INC	1,830	66,612.00
CERRITOS CA CMNTY 3.121% 8/01/23	225,000	229,108.50
CHECK POINT SOFTWARE TECH LTD ORD	2,385	260,155.80
CHEGG INC	5,331	65,517.99
CHESAPEAKE ENERGY CORP	760	3,777.20
CHIMERA INVESTMENT CORP	1,480	27,572.40
CHIPOTLE MEXICAN GRILL INC	845	351,604.50
CHUBB LTD	980	142,472.40
CIGNA CORP	350	58,586.50
CISCO SYSTEMS INC	10,706	335,097.80
CISCO SYSTEMS INC 2.125% 3/01/19	175,000	176,419.25
CITIGROUP INC 4.500% 1/14/22	100,000	107,531.00
CITIZENS FINANCIAL GROUP	1,030	36,750.40
CLIFFS NATURAL RESOURCES INC	2,730	18,891.60
CLOROX CO	1,140	151,893.60
COACH INC	70	3,313.80
COCA COLA COMPANY	650	29,152.50
COLLEGIUM PHARMACEUTICAL INC	5,787	72,395.37
COMCAST CORP 3.600% 3/01/24	125,000	131,187.50
COMCAST CORP CLASS A	310	12,065.20
COMERICA INC	2,880	210,931.20
CONSOL ENERGY INC	150	2,241.00
CONSOLIDATED EDISON INC	520	42,026.40
CORPORATE OFFICE PPTYS TR	2,720	95,281.60
COSTAR GROUP INC	915	241,194.00
COTIVITI HOLDINGS INC	2,163	80,333.82
COVANTA HLDG CORP	2,800	36,960.00
COWAY CO LTD	1,525	138,618.19
CRODA INTL PLC ORD	4,322	218,106.31
CROWN CASTLE INTL CORP	180	18,032.40
CRYOLIFE INC	4,450	88,777.50
CSX CORP	1,400	76,384.00
CSX CORP 3.700% 10/30/20	100,000	104,493.00
CUMMINS INC	558	90,518.76
CVS HEALTH CORP 2.800% 7/20/20	130,000	132,353.00
DAIKIN INDUSTRIES LTD	3,100	316,456.03

DECKERS OUTDOOR CORP	60	4,095.60
DEERE CO	950	117,410.50
DEERE COMPANY 2.600% 6/08/22	205,000	207,615.80
DELTA AIR LINES INC	780	41,917.20
DENBURY RESOURCES INC	7,280	11,138.40
DEUTSCHE TELEKOM AG-REG	13,735	246,260.94
DEVON ENERGY CORP	1,730	55,308.10
DISNEY WALT CO	90	9,562.50
DOVER CORP	340	27,274.80
DRIL QUIP INC	190	9,272.00
DXC TECHNOLOGY CO	310	23,783.20
DYCOM INDS INC	915	81,910.80
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	204,298.00
E BAY INC	130	4,539.60
E L F BEAUTY INC	3,218	87,561.78
E S C O TECHNOLOGIES INC	1,483	88,460.95
EAGLE PHARMACEUTICALS INC	1,022	80,625.58
EASTMAN CHEM CO	751	63,076.49
EASTMAN KODAK COMPANY	600	5,460.00
EATON CORP PLC	2,170	168,891.10
ECOLAB INC	290	38,497.50
EDP RENOVAVEIS SA	17,475	138,780.33
EDWARDS LIFESCIENCES CORP	4,535	536,218.40
ELECTRONICS FOR IMAGING INC	1,754	83,104.52
ELI LILLY CO	260	21,398.00
ENSCO PLC CL A	1,920	9,907.20
ENTEGRIS INC	3,440	75,508.00
EQT CORP	780	45,700.20
EVERBRIDGE INC	3,269	79,632.84
EVERCORE PARTNERS INC CL A	1,155	81,427.50
EVERSOURCE ENERGY	2,030	123,241.30
EXACT SCIENCES CORP	1,316	46,546.92
EXELON CORPORATION	3,380	121,916.60
F M C CORPORATION	280	20,454.00
FABRINET	978	41,721.48
FACEBOOK INC A	10,100	1,524,898.00
FCB FINANCIAL HOLDINGS INC	1,676	80,029.00
FIFTH THIRD BANCORP	1,780	46,208.80
FIREEYE INC	5,794	88,126.74
FIRST SOLAR INC	260	10,368.80
FIVE BELOW	786	38,804.82
FLEX LTD	1,490	24,301.90
FLOWSERVE CORP	90	4,178.70
FLUOR CORP	70	3,204.60
FORD MOTOR CO	12,172	136,204.68
FOUNDATION MEDICINE INC	2,281	90,669.75
GAMESA CORP TECNOLOGICA SA	5,985	127,615.65
GENERAL ELEC CAP MTN 4.650% 10/17/21	200,000	220,312.00
GENERAL ELECTRIC CO	13,169	355,694.69
GENERAL MILLS INC	1,180	65,372.00
GIGAMON INC	2,642	103,962.70
GJENSIDIGE FORSIKRING ASA	9,190	156,336.36
GLOBUS MED INCA	1,344	44,553.60
GOLDEN STAR RESOURCES LTD	1,770	1,150.68
GOLDMAN SACHS 2.000% 4/25/19	200,000	199,914.00
GOLDMAN SACHS GROUP INC	1,097	243,424.30
GOODYEAR TIRE RUBBER CO	1,085	37,931.60
GRAINGER W W INC	410	74,017.30
GRANITE CONSTRUCTION INC	1,777	85,722.48
GRUBHUB INC	1,808	78,828.80

HALLIBURTON CO	2,520	107,629.20
HALYARD HEALTH INC	210	8,248.80
HANG LUNG PROPERTIES LTD	62,000	154,871.93
HANOVER INS GROUP INC	100	8,863.00
HARTFORD FINANCIAL SERVICES GRP INC	1,449	76,173.93
HASBRO INC	350	39,028.50
HCP INC	1,990	63,600.40
HEALTH EQUITY INC	1,911	95,225.13
HENKEL AG & CO KGAA ADR	3,020	364,768.28
HESS CORP	2,920	128,100.40
HOLLYFRONTIER CORP	20	549.40
HOME BANCSHARES INC	3,251	80,949.90
HOST HOTELS RESORTS INC	4,560	83,311.20
HOSTESS BRANDS INC	5,382	86,650.20
HOYA CORP	6,300	327,055.00
HUBSPOT INC	622	40,896.50
HUMANA INC	50	12,031.00
HUNTSMAN CORP	20	516.80
IGNYTA INC	3,952	40,903.20
ILLUMINA INC	3,350	581,292.00
IMAX CORP	2,449	53,878.00
INCYTE CORP	5,075	638,993.25
ING GROEP NV	12,350	212,695.47
INGERSOLL RAND PLC	970	88,648.30
INSTALLED BUILDING PRODUCTS	1,547	81,913.65
INSTRUCTURE INC	3,371	99,444.50
INTEGRA LIFESCIENCES HOLDINGS CORP	1,801	98,172.51
INTEL CORP	14,341	483,865.34
INTEL CORP 2.450% 7/29/20	185,000	188,124.65
INTERNATIONAL BUSINESS MACHINES CORP	1,102	169,520.66
INTERNATIONAL PAPER CO	670	37,928.70
INTL FINANCE MTN 1.750% 3/30/20	130,000	130,180.70
IRHYTHM TECHNOLOGIES INC	2,341	99,469.09
J C PENNEY CO INC	120	558.00
JABIL INC	10	291.90
JC DECAUX S A ACT	4,214	138,036.30
JOHN BEAN TECHNOLOGIES CORP	898	88,004.00
JOHNSON CTLS INTL PLC	423	18,341.28
JONES LANG LASALLE INC	400	50,000.00
JPMORGAN CHASE CO 3.900% 7/15/25	200,000	208,574.00
JULIUS BAER GRUPPE	6,011	316,665.74
JUNIPER NETWORKS INC	1,190	33,177.20
K2M GROUP HOLDINGS INC	4,090	99,632.40
KAO CORP	3,600	213,770.02
KBR INC	10	152.20
KELLOGG CO	870	60,430.20
KEYCORP	6,994	131,067.56
KEYENCE CORP	360	158,084.73
KEYSIGHT TECHNOLOGIES INC	340	13,236.20
KEYW HOLDING CORP	6,602	61,728.70
KIMBERLY CLARK CORP	1,128	145,636.08
KINDER MORGAN INC	2,340	44,834.40
KOHL'S CORP	310	11,987.70
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,180	185,547.60
KORNIT DIGITAL LTD	5,396	104,412.60
KUBOTA CORP ADR	3,188	267,770.96
L BRANDS INC	540	29,100.60
LAVACA NAVIDAD TX 3.400% 8/01/23	210,000	212,654.40
LENDINGCLUB CORP	26,050	143,535.50
LGI HOMES INC	2,461	98,882.98

LINCOLN NATIONAL CORP	310	20,949.80
LITTELFUSE INC	489	80,685.00
LIVE PERSON INC	7,426	81,686.00
LOWES COS INC 3.375% 9/15/25	190,000	196,258.60
LYONDELLBASELL INDUSTRIES CL A	90	7,595.10
M K S INSTRUMENTS INC	1,036	69,722.80
MACQUARIE GROUP LTD	3,240	219,943.91
MACYS INC	600	13,944.00
MANPOWERGROUP INC	980	109,417.00
MARATHON OIL CORPORATION	4,280	50,718.00
MARATHON PETROLEUM CORP	760	39,770.80
MARTEN TRANSPORTATION LTD	3,493	95,708.20
MATADOR RESOURCES CO	2,866	61,246.42
MATSON INC	160	4,806.40
MAXLINEAR INC CLASS A	2,754	76,809.06
MEDIDATA SOLUTIONS INC	1,222	95,560.40
MEDTRONIC PLC	2,560	227,200.00
MELIA HOTELS INTERNATIONAL	14,246	212,689.92
MERCK CO INC	8,744	560,402.96
MERCURY SYSTEMS INC	3,272	137,718.48
MERIT MED SYS INC	2,938	112,084.70
METLIFE INC	1,430	78,564.20
MICRON TECHNOLOGY INC	790	23,589.40
MICROSOFT CORP	562	38,738.66
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	125,853.75
MILLER HERMAN INC	6,290	191,216.00
MINDBODY INC CLASS A	2,960	80,512.00
MISSISSIPPI ST TXBL 1.979% 10/01/20	125,000	125,406.25
MITSUBISHI UFJ FINANCIAL GROUP	25,200	169,285.87
MOLSON COORS BREWING CO CL B	743	64,150.62
MONDELEZ INTERNATIONAL W I	2,960	127,842.40
MONOLITHIC POWER SYSTEMS INC	879	84,735.60
MONSTER BEVERAGE CORP	12,125	602,370.00
MORGAN STANLEY	3,397	151,370.32
MORGAN STANLEY MTN 2.375% 7/23/19	100,000	100,693.00
MOSAIC CO THE	1,100	25,113.00
MRC GLOBAL INC	4,338	71,663.76
MSCI INC	10	1,029.90
NASPERS	1,045	202,978.44
NATIONAL GRID PLC	9	111.27
NATIONAL INSTRS CORP	894	35,956.68
NAVISTAR INTERNATIONAL	160	4,196.80
NETFLIX COM INC	5,925	885,254.25
NEW RELIC INC	2,195	94,406.95
NEW YORK ST DORM 2.500% 2/15/20	230,000	233,272.90
NEWFIELD EXPL CO	1,470	41,836.20
NEWMONT MINING CORP	2,341	75,824.99
NIKE INC	284	16,756.00
NIPPON TEL & TEL CORP ORD	1,449	68,478.02
NISOURCE INC	750	19,020.00
NOBLE ENERGY INC	2,670	75,561.00
NORDSTROM INC	170	8,131.10
NORFOLK SOUTHN CORP	420	51,114.00
NORTHERN TR CORP	2,552	248,079.92
NOVARTIS A G SPONSORED ADR	3,688	307,837.36
NOVARTIS CAPITAL 3.000% 11/20/25	210,000	212,165.10
NOVO NORDISK A/S-B	5,055	216,195.31
NOVOZYMES A/S-B SHARES	4,895	213,932.86
NUTANIX INC	2,228	44,894.20
NV5 GLOBAL INC	1,701	72,292.50

OCCIDENTAL PETROLEUM CORPORATION	4,140	247,861.80
OFFICE DEPOT INC	617	3,479.88
OKTA INC	3,215	73,302.00
OLLIES BARGAIN OUTLET HOLDI	1,055	44,943.00
ORACLE CORP 2.500% 10/15/22	200,000	201,078.00
ORACLE CORPORATION	6,900	345,966.00
ORBCOMM INC	6,147	69,461.10
ORIGIN ENERGY	33,016	173,728.97
ORIX CORPORATION	14,900	230,740.48
OWENS CORNING INC	712	47,647.04
P N C FINANCIAL SERVICES GROUP INC	280	34,963.60
PALO ALTO NETWORKS INC	3,475	464,989.75
PANASONIC CORP	16,400	222,442.15
PANDORA A/S	1,060	98,783.52
PATTERSON U T I ENERGY INC	960	19,382.40
PENUMBRA INC	1,001	87,837.75
PEPSICO INC	2,618	302,352.82
PFIZER INC	10,115	339,762.85
PINNACLE FINANCIAL PARTNERS	1,216	76,364.80
PINNACLE WEST CAP CORP	670	57,057.20
PIONEER NAT RES CO	110	17,553.80
PITNEY BOWES INC	710	10,721.00
PLANET FITNESS INC CL A	3,999	93,336.66
POWER INTEGRATIONS INC	1,173	85,511.70
PRAXAIR INC	5,887	780,321.85
PRIMORIS SERVICES CORP	3,294	82,152.36
PRINCIPAL FINANCIAL GROUP INC	1,929	123,591.03
PROCTER & GAMBLE CO	5,115	445,772.25
PROCTOR GAMBLE CO 1.900% 11/01/19	100,000	100,458.00
PROLOGIS INC	7,006	410,831.84
PROSIEBENSAT 1 MEDIA AG	5,175	216,261.97
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	104,108.00
PRUDENTIAL FINANCIAL INC	1,434	155,072.76
PVH CORP	40	4,580.00
QUALCOMM INC	2,560	141,363.20
QUANTENNA COMMUNICATIONS INC	3,087	58,653.00
RAKUTEN INC	18,000	211,783.55
RANGE RESOURCES CORP	340	7,877.80
RECKITT BENCK GRP	2,245	226,992.55
RED ROCK RESORTS INC	3,507	82,589.85
REGENCY CENTERS CORPORATION	1,620	101,476.80
REGENERON PHARMACEUTICALS INC	1,685	827,570.90
REGIONS FINL CORP	4,920	72,028.80
REPLIGEN CORP	2,366	98,047.04
REPSOL SA	8,725	133,347.40
RESMED INC	250	19,467.50
RESOLUTE ENERGY CORPORATION	1,887	56,175.99
ROCHE HLDG LTD SPONSORED ADR	10,990	350,305.15
ROCKWELL AUTOMATION INC	490	79,360.40
ROCKWELL COLLINS INC	1,490	156,569.20
ROGERS CORP	783	85,049.46
ROYAL CARIBBEAN CRUISES LTD	560	61,168.80
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	241,962.30
SAINT PAUL MN SALES 3.180% 11/01/22	200,000	201,456.00
SALESFORCE COM INC	14,925	1,292,505.00
SAMPO OYJ	5,135	262,791.22
SAP SE - SPONSORED ADR	2,745	287,319.15
SCHLUMBERGER LTD	3,442	226,621.28
SCHNEIDER ELECTRIC SE	3,065	235,161.51
SCHWAB CHARLES CORP	15,225	654,066.00



SEAGATE TECHNOLOGY	340	13,175.00
SEMPRA ENERGY	630	71,032.50
SEMTECH CORP	2,389	85,406.75
SERVICENOW INC	6,500	689,000.00
SHIMANO INC	1,500	237,362.05
SHISEIDO CO LTD	3,900	138,631.19
SIERRA WIRELESS INC	2,991	84,047.10
SILICON LABORATORIES INC	1,132	77,372.20
SINGAPORE TELECOMM	82,000	231,673.75
SITEONE LANDSCAPE SUPPLY INC	1,746	90,896.76
SM EDUCTNL BLDG MS 1.950% 3/01/20	230,000	229,224.90
SMITH & NEPHEW PLC SPDN ADR NEW	5,957	207,601.45
SNAP INC	16,012	284,533.24
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	5,155	170,218.10
SONOCO PRODS CO	2,900	149,118.00
SOUTHWEST AIRLINES CO	860	53,440.40
SPECTRANETICS CORP	2,797	107,404.80
SPIRAX-SARCO ENG	2,998	208,342.49
SPLUNK INC	9,125	519,121.25
SPRINT CORP	1,790	14,695.90
STANDARD CHARTERED	22,562	227,773.30
STANLEY BLACK DECKER INC	220	30,960.60
STAPLES INC	1,671	16,826.97
STARBUCKS CORP	8,118	473,360.58
STARBUCKS CORP 2.450% 6/15/26	125,000	120,557.50
STATE STR CORP	1,428	128,134.44
STATOIL ASA 3.125% 8/17/17	185,000	185,334.85
STATOIL ASA SPONSORED ADR	6,250	103,312.50
STERLING BANCORP	3,556	82,677.00
SUMMIT MATERIALS INC CL A	3,038	87,707.06
SUNPOWER CORP	800	7,472.00
SUNRISE COMMUNICATIONS GROUP	1,523	119,832.98
SVENSKA HANDELSBANKEN A SHS	16,615	237,566.79
SWIFT TRANSPORTATION CO	3,151	83,501.50
SYMANTEC CORP	2,247	63,477.75
T MOBILE US INC	70	4,243.40
T ROWE PRICE GROUP INC	560	41,557.60
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	5,650	197,524.00
TAKE-TWO INTERACTIVE SOFTWARE INC	1,475	108,235.50
TALEND SA A D R	2,395	83,298.10
TARGET CORP	1,050	54,904.50
TE CONNECTIVITY LTD	1,360	107,004.80
TESORO CORPORATION	150	14,040.00
TEVA PHARMACEUTICAL INDS LTD ADR	4,915	163,276.30
TEXAS INSTRUMENTS INC	2,280	175,400.40
THE GAP INC	340	7,476.60
THE HERSHEY COMPANY	100	10,737.00
THE KRAFT HEINZ CO	670	57,378.80
THE PRICELINE GROUP INC	645	1,206,485.40
TIDEWATER INC	1,240	892.80
TIME WARNER INC	191	19,178.31
TIVITY HEALTH INC	2,468	98,349.80
TOPBUILD CORP	1,597	84,752.79
TORONTO DOMINION MTN 1.400% 4/30/18	210,000	209,838.30
TOWER SEMICONDUCTOR LTD	3,411	81,352.35
TRADE DESK INC THE CLASS A	1,639	82,130.29
TRANSOCEAN LTD	670	5,514.10
TRI POINTE GROUP INC	6,649	87,700.31
TWILIO INC A	1,463	42,587.93
U S TREASURY BD 2.250% 8/15/46	130,000	114,450.70

U S TREASURY BD	2.500%	2/15/46	130,000	121,001.40
U S TREASURY BD	2.500%	5/15/46	130,000	120,945.50
U S TREASURY BD	2.750%	11/15/42	95,000	93,872.35
U S TREASURY BD	2.875%	5/15/43	135,000	136,308.15
U S TREASURY BD	2.875%	5/15/47	30,000	30,960.90
U S TREASURY BD	2.875%	8/15/45	140,000	140,782.60
U S TREASURY BD	2.875%	11/15/46	90,000	90,649.80
U S TREASURY BD	3.000%	2/15/47	35,000	36,104.60
U S TREASURY BD	3.000%	5/15/42	50,000	51,779.50
U S TREASURY BD	3.000%	5/15/45	140,000	144,260.20
U S TREASURY BD	3.000%	11/15/44	140,000	144,463.20
U S TREASURY BD	3.000%	11/15/45	140,000	144,194.40
U S TREASURY BD	3.125%	2/15/42	60,000	63,537.00
U S TREASURY BD	3.125%	2/15/43	95,000	100,365.60
U S TREASURY BD	3.125%	8/15/44	135,000	142,630.20
U S TREASURY BD	3.125%	11/15/41	50,000	52,945.50
U S TREASURY BD	3.375%	5/15/44	135,000	149,138.55
U S TREASURY BD	3.500%	2/15/39	40,000	45,192.40
U S TREASURY BD	3.625%	2/15/44	120,000	138,277.20
U S TREASURY BD	3.625%	8/15/43	110,000	126,542.90
U S TREASURY BD	3.750%	8/15/41	55,000	64,395.10
U S TREASURY BD	3.750%	11/15/43	120,000	141,061.20
U S TREASURY BD	4.250%	5/15/39	40,000	50,108.00
U S TREASURY BD	4.375%	2/15/38	20,000	25,482.00
U S TREASURY BD	4.375%	5/15/40	60,000	76,575.00
U S TREASURY BD	4.375%	5/15/41	45,000	57,682.80
U S TREASURY BD	4.375%	11/15/39	45,000	57,355.65
U S TREASURY BD	4.500%	2/15/36	50,000	64,539.00
U S TREASURY BD	4.500%	5/15/38	25,000	32,370.25
U S TREASURY BD	4.750%	2/15/37	15,000	19,984.05
U S TREASURY BD	4.750%	2/15/41	60,000	80,788.80
U S TREASURY BD	5.250%	2/15/29	20,000	25,827.40
U S TREASURY BD	5.250%	11/15/28	25,000	32,183.50
U S TREASURY BD	5.375%	2/15/31	45,000	60,479.10
U S TREASURY BD	5.500%	8/15/28	20,000	26,150.80
U S TREASURY BD	6.125%	8/15/29	15,000	20,898.60
U S TREASURY BD	6.125%	11/15/27	30,000	40,516.50
U S TREASURY BD	6.250%	5/15/30	25,000	35,635.75
U S TREASURY BD	6.375%	8/15/27	30,000	41,018.10
U S TREASURY NT	0.625%	4/30/18	100,000	99,469.00
U S TREASURY NT	0.750%	2/28/18	150,000	149,542.50
U S TREASURY NT	1.000%	9/30/19	175,000	173,372.50
U S TREASURY NT	1.250%	4/30/19	120,000	119,704.80
U S TREASURY NT	1.375%	9/30/18	260,000	260,101.40
U S TREASURY NT	1.500%	1/31/19	240,000	240,487.20
U S TREASURY NT	1.625%	5/15/26	210,000	199,090.50
U S TREASURY NT	1.750%	10/31/20	185,000	185,780.70
U S TREASURY NT	2.125%	8/15/21	230,000	233,233.80
U S TREASURY NT	2.250%	11/15/25	210,000	210,048.30
U S TREASURY NT	2.375%	12/31/20	175,000	179,238.50
U S TREASURY NT	2.500%	2/15/45	140,000	130,653.60
U S TREASURY NT	2.500%	5/15/24	150,000	153,685.50
U S TREASURY NT	2.500%	8/15/23	135,000	138,549.15
U S TREASURY NT	2.750%	8/15/42	75,000	74,179.50
U S TREASURY NT	4.250%	11/15/40	55,000	69,115.20
U S TREASURY NT	4.500%	8/15/39	40,000	51,818.80
U S TREASURY NT	4.625%	2/15/40	75,000	98,894.25
U S TREASURY NT	5.000%	5/15/37	20,000	27,441.40
UMICORE			2,095	145,517.64
UNDER ARMOUR INC			7,811	157,469.76

UNDER ARMOUR INC CL A	7,625	165,920.00
UNILEVER N V N Y SHS NEW	6,935	383,297.45
UNION PACIFIC CORP	1,300	141,583.00
UNIT CORP	170	3,184.10
UNITED CONTINENTAL HOLDINGS INC	140	10,535.00
UNITED PARCEL SERVICE INC CL B	588	65,026.92
UNITED STATES STEEL CORP	380	8,413.20
UNITEDHEALTH GROUP 2.700% 7/15/20	175,000	178,683.75
UNITEDHEALTH GROUP INC	230	42,646.60
UNIV OF CALIFORNIA 3.538% 5/15/23	250,000	261,292.50
UNIVERSAL DISPLAY CORPORATION	776	84,778.00
US BANCORP	6,830	354,613.60
US TREASURY BD 3.875% 8/15/40	55,000	65,447.80
V F CORP	870	50,112.00
VALERO ENERGY CORP	520	35,079.20
VARIAN MED SYS INC	360	37,148.40
VEOLIA ENVIRONNEMENT	8,895	187,686.06
VERIZON 4.500% 9/15/20	110,000	117,506.40
VERIZON COMMUNICATIONS INC	4,720	210,795.20
VIRGINIA ST 3.215% 11/01/24	180,000	181,913.40
VIRTUSA CORP	3,015	88,641.00
VISA INC CLASS A SHARES	17,630	1,653,341.40
VISTEON CORP	260	26,535.60
VOCERA COMMUNICATIONS INC	3,749	99,048.58
VONAGE HLDGS CORP	11,622	76,007.88
WAGeworks INC	1,353	90,921.60
WEATHERFORD INTERNATIONAL PL	2,470	9,558.90
WELBILT INC	4,189	78,962.65
WELLS FARGO CO	12,876	713,459.16
WEST PHARMACEUTICAL SVCS INC	931	87,998.12
WESTERN DIGITAL CORP	287	25,428.20
WESTROCK CO	50	2,833.00
WEYERHAEUSER CO	5,969	199,961.50
WHITING PETROLEUM CORP	340	1,873.40
WHOLE FOODS MKT INC	100	4,211.00
WILEY JOHN & SONS INC	860	45,365.00
WILLIAMS SONOMA INC	210	10,185.00
WINGSTOP INC	3,563	110,096.70
WIX COM LTD	1,131	78,717.60
WOLSELEY PLC	4,818	294,955.62
WPX ENERGY INC	680	6,568.80
XCEL ENERGY INC	5,168	237,107.84
XEROX CORPORATION	1,430	41,083.90
XYLEM INC	1,870	103,654.10
ZENDESK INC	1,440	40,003.20
	<u>14,373,394</u>	<u>76,267,415.32</u>

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	4,861.00
ABBVIE INC	100	7,251.00
AETNA INC	121	18,371.43
AIR PRODS CHEMICALS INC	37	5,293.22
ALPHABET INC CL A	5	4,648.40
ALPHABET INC CL C	5	4,543.65
ALTABA INC	154	8,389.92
AMERICAN ELECTRIC POWER	113	7,850.11
AMERICAN INTERNATIONAL GROUP	85	5,314.20
ANTHEM INC	84	15,802.92
APPLE INC	56	8,065.12
AT&T INC	131	4,942.63
BANK OF AMERICA CORP	280	6,792.80
BRISTOL MYERS SQUIBB CO	124	6,909.28
CBOE HOLDINGS INC	93	8,500.20
CHESAPEAKE ENERGY CORP	248	1,232.56
CHEVRON CORPORATION	193	20,135.69
CIGNA CORP	103	17,241.17
CISCO SYSTEMS INC	200	6,260.00
CLIFFS NATURAL RESOURCES INC	199	1,377.08
CME GROUP INC	67	8,391.08
COACH INC	83	3,929.22
CONOCOPHILLIPS	124	5,451.04
CORECIVIC INC	234	6,453.72
DELL TECHNOLOGIES CL V	59	3,605.49
DEVON ENERGY CORP	85	2,717.45
DOW CHEM CO	172	10,848.04
ENBRIDGE INC	125	4,976.25
EXELON CORPORATION	160	5,771.20
EXXON MOBIL CORP	87	7,023.51
FIFTH THIRD BANCORP	421	10,929.16
FORD MOTOR CO	400	4,476.00
GEO GROUP INC THE	517	15,287.69
GOLDMAN SACHS GROUP INC	25	5,547.50
GOODYEAR TIRE RUBBER CO	155	5,418.80
MARATHON OIL CORPORATION	130	1,540.50
MARATHON PETROLEUM CORP	130	6,802.90
MARRIOTT INTL INC	48	4,814.88
MERCK CO INC	55	3,524.95
NEWFIELD EXPL CO	210	5,976.60
NEWMONT MINING CORP	145	4,696.55
OASIS PETROLEUM INC	93	748.65
OCCIDENTAL PETROLEUM CORPORATION	109	6,525.83
PFIZER INC	166	5,575.94
PINNACLE WEST CAP CORP	70	5,961.20
PRAXAIR INC	42	5,567.10
SOUTHWESTERN ENERGY CO	147	893.76
SUNTRUST BKS INC	173	9,812.56
UNITEDHEALTH GROUP INC	88	16,316.96
VALERO ENERGY CORP	100	6,746.00
VISA INC CLASS A SHARES	140	13,129.20
WAL MART STORES INC	70	5,297.60
WEC ENERGY GROUP INC	100	6,138.00
WELLS FARGO CO	115	6,372.15
XCEL ENERGY INC	130	5,964.40
FIRST AM GOVT OB FD CL Z		8,567.51
Accrual		460.13
TOTAL, shareholder advocacy holdings	<b>7,406</b>	<b>396,041.90</b>