

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings and Summary Report as of March 31, 2018

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
ALIBABA GROUP HOLDING LTD A D R	10,225	1,876,696.50
AMAZON COM INC	1,121	1,622,468.14
VISA INC CLASS A SHARES	13,380	1,600,515.60
NETFLIX COM INC	4,775	1,410,296.25
SALESFORCE COM INC	12,050	1,401,415.00
INTEL CORP	25,681	1,337,466.48
SERVICENOW INC	7,725	1,278,101.25
ADOBE SYS INC	5,725	1,237,058.00
FACEBOOK INC A	7,300	1,166,467.00
ALPHABET INC CL A	930	964,540.20
BAIDU INC SPON A D R	3,970	886,064.30
BOOKING HOLDINGS INC	415	863,361.85
PRAXAIR INC	5,887	849,494.10
J P MORGAN CHASE CO	7,360	809,379.20
BANK OF AMERICA CORP	24,707	740,962.93
PALO ALTO NETWORKS INC	3,800	689,776.00
MONSTER BEVERAGE CORP	11,775	673,647.75
SCHWAB CHARLES CORP	12,300	642,306.00
ILLUMINA INC	2,700	638,334.00
SPLUNK INC	5,875	578,041.25
PROLOGIS INC	8,816	555,319.84
EDWARDS LIFESCIENCES CORP	3,685	514,131.20
CISCO SYSTEMS INC	11,886	509,790.54
COSTAR GROUP INC	1,383	501,586.44
MERCK CO INC	8,744	476,285.68
REGENERON PHARMACEUTICALS INC	1,360	468,329.60
STARBUCKS CORP	7,788	450,847.32
ALIGN TECHNOLOGY INC	1,715	430,687.95
ORIX CORPORATION	24,000	423,469.68
INCYTE CORP	5,050	420,816.50
FERGUSON PLCFERGUSON PLCFERGUSON PLC	5,468	410,679.13
DAIKIN INDUSTRIES LTDDAIKIN INDUSTRIES LTD	3,700	408,269.86
ACTIVISION BLIZZARD INC	6,016	405,839.36
AT&T INC	11,043	393,682.95
ALEXION PHARMACEUTICALS INC	3,525	392,896.50
UNILEVER N V N Y SHS NEW	6,935	391,064.65
HOYA CORPHOYA CORPHOYA CORPHOYA CORP	7,800	389,083.22
C M S ENERGY CORP	8,400	380,436.00
HENKEL AG & CO KGAA ADR	3,020	379,955.86
BIOMARIN PHARMACEUTICAL INC	4,500	364,815.00
ING GROEP NVING GROEP NVING GROEP NV	21,575	363,515.99
SCHNEIDER ELECTRIC SESCHNEIDER ELECTRIC SE	4,105	360,162.43
ROCHE HLDG LTD SPONSORED ADR	12,590	360,075.26
PFIZER INC	10,115	358,981.35
AIA GROUP LTDAIA GROUP LTDAIA GROUP LTD	41,400	350,261.84
EATON CORP PLC	4,290	342,813.90
ORACLE CORPORATION	6,900	315,675.00

JULIUS BAER GRUPPEJULIUS BAER GRUPPE	5,001	306,765.60
MACQUARIE GROUP LTDMACQUARIE GROUP LTD	3,830	302,299.77
NOVARTIS A G SPONSORED ADR	3,688	298,174.80
SUBTOTAL, "Top 50" holdings	416,029	33,293,105.02
ALL OTHER (375 separate equity issues)	15,170,471	44,754,788.64
SUBTOTAL, separate equity / fixed income	15,586,500	78,047,893.65
Cash / Cash Equivalents / Other		
FIRST AM GOVT OB FD CL Z		1,132,297.53
SETTLEMENT / TRADE DATE CASH		214,615.61
DIVIDEND ACCRUAL		188,936.96
SHAREHOLDER ADVOCACY	0	-
TOTAL, separate equity / fixed income	15,586,500	79,583,743.75

Pooled Investment / Other Holdings:

Baxter Street		10,473,534.49
Brockton Capital Fund III		10,135,201.84
Brandywine Global Opp FI		1,141,702.10
Cevian Capital II		6,046,095.00
Entrust Fund of Hedge Funds		201,577.00
Entrust Redemption Holdback		583,848.44
FEG Private Opportunities		1,567,404.00
Franklin Templeton GMS		5,676,620.21
GMO - Benchmark FreeGMO - Benchmark Free		19,735,298.00
LS Strategic Alpha Trust		3,545,701.01
LS Multi Sector		9,492,991.14
MFS International Concentrated		15,879,169.52
OCP		2,079,506.39
RBC Global Emerging Markets		13,265,744.00
SJF Ventures		429,297.00
Wellington SMID		7,833,204.52
UUCEF CASH, NET OF ACCRUED EXPENSES		272,906.93
COMMUNITY INVESTMENTS		1,576,293.87
TOTAL, pooled investment / other holdings		109,936,095.46
GRAND TOTAL		189,519,839.21

Unitarian Universalist Common Endowment Fund

Security Holdings Report as of March 31, 2018

Asset Name	Shares	Market Value
3M CO	1,252	274,839.04
A E S CORP	5,250	59,692.50
ABBOTT LABORATORIES	3,294	197,376.48
ABBVIE INC	280	26,502.00
ACCENTURE PLC CL A	1,004	154,114.00
ACCO BRANDS CORP	12,153	152,520.15
ACTIVISION BLIZZARD INC	6,016	405,839.36
ADOBE SYS INC	4,915	1,062,033.20
ADOBE SYS INC	810	175,024.80
AECOM	100	3,563.00
AGCO CORP	120	7,782.00
AGILENT TECHNOLOGIES INC	1,356	90,716.40
AIA GROUP LTDAIA GROUP LTD	41,400	350,261.84
AIR LIQUIDE ADRAIR LIQUIDE ADR	8,221	201,159.65
AIR PRODS CHEMICALS INC	734	116,728.02
ALBEMARLE CORP	530	49,152.20
ALEXION PHARMACEUTICALS INC	3,525	392,896.50
ALIBABA GROUP HOLDING LTD A D R	9,000	1,651,860.00
ALIBABA GROUP HOLDINGS - SP ADR	1,225	224,836.50
ALIGN TECHNOLOGY INC	1,715	430,687.95
ALLSTATE CORP	1,450	137,460.00
ALPHABET INC CL A	930	964,540.20
ALPHABET INC CL C	170	175,404.30
AMAZON COM INC	1,121	1,622,468.14
AMERICAN EXPRESS MTN 2.200% 3/03/20	195,000	192,270.00
AMERICAN WATER WORKS CO INC	2,750	225,857.50
AMERIS BANCORP	2,615	138,333.50
ANALOG DEVICES INC	530	48,298.90
ANHEUSER BUSCH 3.650% 2/01/26	95,000	94,434.75
APACHE CORP	380	14,622.40
APPLE INC	90	15,100.20
ARRAY BIO PHARMA INC	6,335	103,387.20
ASML HOLDING N V N Y REGISTRY SHS	1,055	209,480.80
ASSA ABLOY ABASSA ABLOY AB	13,805	297,288.50
ASTEC INDUSTRIES INC	2,265	124,982.70
ASTELLAS PHARMA INC	13,400	203,362.48
AT T INC 4.125% 2/17/26	100,000	100,242.00
AT&T INC	11,043	393,682.95
ATLANTA FULTON GA 2.720% 12/01/20	125,000	124,282.50
ATLAS COPCO NPVATLAS COPCO NPV	5,700	220,859.01
AVALONBAY CMNTYS INC	580	95,386.80
AVERY DENNISON CORP	870	92,437.50
AXA SA SPONSORED ADR	8,235	218,760.80
BAIDU INC SPON A D R	3,970	886,064.30
BAKER HUGHES A GE CO	1,082	30,047.14
BALL CORP	5,690	225,949.90
BANK OF AMERICA CORP	24,707	740,962.93
BANK OF AMERICA MTN 4.000% 4/01/24	185,000	189,044.10
BANK OF NEW YORK MELLON CORP	1,310	67,504.30
BANK OF NEW YORK MTN 2.100% 1/15/19	200,000	199,110.00
BANK RAKYATBANK RAKYATBANK RAKYAT	990,000	258,870.53

BARCLAYS PLC	79,196	229,413.55
BAXTER INTERNATIONAL INC	1,581	102,828.24
BECTON DICKINSON AND CO	140	30,338.00
BELDEN INC	2,148	148,083.12
BEST BUY CO INC	711	49,762.89
BIOGEN, INC	310	84,884.20
BIOMARIN PHARMACEUTICAL INC	4,500	364,815.00
BIOTELEMETRY INC	4,208	130,658.40
BLACKROCK INC	78	42,254.16
BLUEBIRD BIO INC	283	48,322.25
BMW BAYERISCHE MOTOREN WORKE AG	2,335	253,140.33
BOOKING HOLDINGS INC	415	863,361.85
BOOT BARN HOLDINGS INC	8,983	159,268.59
BOSTON PPTYS INC	150	18,483.00
BOSTON SCIENTIFIC CORP	10	273.20
BRANDYWINE REALTY TRUST	1,470	23,343.60
BRISTOL MYERS SQUIBB CO	3,640	230,230.00
BROWARD CNTY FL WTR 1.910% 10/01/18	200,000	199,716.00
C M S ENERGY CORP	8,400	380,436.00
CA INC	4,040	136,956.00
CABOT CORP	1,076	59,954.72
CAMPBELL SOUP CO	2,582	111,826.42
CAMPING WORLD HOLDINGS INC A	4,915	158,508.75
CANTEL MEDICAL CORP	1,500	167,115.00
CAPE FEAR NC PUBLIC 1.650% 6/01/18	210,000	209,823.60
CARPENTER TECHNOLOGY CORP	2,549	112,461.88
CASEYS GEN STORES INC	1,332	146,213.64
CASHCASHCASHCASHCASHCASH	0	205,470.00
CBRE GROUP INC	2,053	96,942.66
CERRITOS CA CMNTY 3.121% 8/01/23	225,000	222,709.50
CHARLES RIVER LABORATORIES	1,536	163,952.64
CHECK POINT SOFTWARE TECH LTD ORD	1,815	180,302.10
CIGNA CORP	450	75,483.00
CISCO SYSTEMS INC	11,886	509,790.54
CISCO SYSTEMS INC 2.125% 3/01/19	175,000	174,560.75
CITIGROUP INC 4.500% 1/14/22	100,000	103,914.00
CLOROX CO	1,150	153,076.50
COCA COLA COMPANY	650	28,229.50
COHERENT INC	556	104,194.40
COLGATE PALMOLIVE CO	1,510	108,236.80
COMCAST CORP 3.600% 3/01/24	125,000	125,743.75
COMERICA INC	2,817	270,234.81
COMMVAULT SYSTEMS INC	2,011	115,029.20
CONOCOPHILLIPS	3,060	181,427.40
CORPORATE OFFICE PPTYS TR	2,720	70,257.60
COSTAR GROUP INC	1,383	501,586.44
COVANTA HLDG CORP	2,800	40,600.00
CRODA INTL PLC ORDCRODA INTL PLC ORD	4,322	276,953.35
CSX CORP 3.700% 10/30/20	100,000	101,722.00
CUMMINS INC	558	90,446.22
CUTERA INC	2,709	136,127.25
CVS HEALTH CORP 4.100% 3/25/25	95,000	95,669.75
CYPRESS SEMICONDUCTOR CORP	7,483	126,911.68
DAIKIN INDUSTRIES LTD	3,700	408,269.86
DEERE CO	650	100,958.00

DEERE COMPANY 2.600% 6/08/22	205,000	200,141.50	
DELL TECHNOLOGIES CL V	60	4,392.60	
DELTA AIR LINES INC	420	23,020.20	
DEUTSCHE TELEKOM AG-REG	13,735	223,818.86	
DEVON ENERGY CORP	1,730	54,996.70	
DIVIDEND ACCRUALDIVIDEND ACCRUAL		53,645.17	
DOVER CORP	340	33,394.80	
DRIL QUIP INC	190	8,512.00	
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	201,202.00	
E BAY INC	600	24,144.00	
EAGLE MATERIALS INC	1,357	139,838.85	
EASTMAN CHEM CO	751	79,290.58	
EATON CORP PLC	4,290	342,813.90	
ECOLAB INC	290	39,750.30	
EDWARDS LIFESCIENCES CORP	3,625	505,760.00	
EDWARDS LIFESCIENCES CORP	60	8,371.20	
ELI LILLY CO	100	7,737.00	
ENERSYS	1,370	95,036.90	
ENSCO PLC CL A	1,920	8,428.80	
ENVISION HEALTHCARE CORP	3,686	141,652.98	
EQT CORP	780	37,057.80	
EURONET WORLDWIDE INC	1,679	132,506.68	
EVERBRIDGE INC	4,673	171,031.80	
EVERCORE INC	1,507	131,410.40	
EVERSOURCE ENERGY	2,030	119,607.60	
EXELON CORPORATION	3,380	131,853.80	
FACEBOOK INC A	7,300	1,166,467.00	
FERGUSON PLCFERGUSON PLC	5,468	410,679.13	
FERRO CORP	5,881	136,556.82	
FIBROGEN INC	1,164	53,776.80	
FIREEYE INC	10,234	173,261.62	
FIRST AM GOVT OB FD CL Z	185,833	185,833.02	
FIRST AM GOVT OB FD CL Z	3,189	3,188.68	
FIRST AM GOVT OB FD CL Z	490,704	490,703.71	
FIRST AM GOVT OB FD CL Z	14,274	14,274.08	
FIRST AM GOVT OB FD CL Z	389,684	389,684.22	
FIRST AM GOVT OB FD CL Z	48,614	48,613.82	1,132,298
FIRST SOLAR INC	260	18,454.80	
FIVE BELOW	1,238	90,794.92	
FIVE9 INC	6,366	189,643.14	
FLOWSERVE CORP	90	3,899.70	
FLUOR CORP	70	4,005.40	
FORD MOTOR CO	12,172	134,865.76	
GENERAL ELEC CAP MTN 4.650% 10/17/21	200,000	208,820.00	
GENERAL ELECTRIC CO	13,169	177,518.12	
GENERAL MILLS INC	1,180	53,170.80	
GOLDMAN SACHS 2.000% 4/25/19	200,000	198,384.00	
GOLDMAN SACHS GROUP INC	1,167	293,920.62	
GOODYEAR TIRE RUBBER CO	1,085	28,839.30	
GRAINGER W W INC	510	143,957.70	
GRANITE CONSTRUCTION INC	2,528	141,214.08	
HALLIBURTON CO	770	36,143.80	
HALOZYME THERAPEUTICS INC	4,616	90,427.44	
HANG LUNG PROPERTIES LTD	86,000	200,308.35	
HASBRO INC	350	29,505.00	

HCP INC	710	16,493.30
HENKEL AG & CO KGAA ADR	3,020	379,955.86
HESS CORP	2,905	147,051.10
HILTON GRAND VACATIONS	3,558	153,065.16
HILTON WORLDWIDE HLDGS WI	10	787.60
HONOLULU CITY HI 2.700% 9/01/24	130,000	125,232.90
HOOKER FURNITURE CORP	3,138	115,164.60
HOST HOTELS RESORTS INC	6,610	123,210.40
HOYA CORPHOYA CORPHOYA CORP	7,800	389,083.22
HUNTSMAN CORP	10	292.50
ICU MEDICAL INC	552	139,324.80
ILLUMINA INC	2,700	638,334.00
Income Cash	0	109,967.95
Income Cash	0	236,161.65
Income Cash	0	25,617.79
Income Cash	0	498,914.52
Income Cash	0	27,086.26
Income Cash	0	99,627.91
INCYTE CORP	5,050	420,816.50
INDIANA BOND BANK 2.333% 8/01/22	125,000	121,337.50
INFINEON TECHNOLOGIES AG	8,690	232,344.00
ING GROEP NVING GROEP NV	21,575	363,515.99
INGERSOLL RAND PLC	970	82,944.70
INPHI CORP	4,939	148,663.90
INTEL CORP	25,681	1,337,466.48
INTERNATIONAL BUSINESS MACHINES CORP	1,102	169,079.86
INTERNATIONAL PAPER CO	670	35,798.10
INTL FINANCE MTN 1.750% 3/30/20	130,000	128,254.10
ISHARES RUSSELL 1000 VALUE ETF	409	49,063.64
J C PENNEY CO INC	120	362.40
J P MORGAN CHASE CO	7,360	809,379.20
JABIL INC	10	287.30
JCDECAUX SAJCDECAUX SAJCDECAUX SA	4,214	146,459.93
JOHN BEAN TECHNOLOGIES CORP	1,355	153,657.00
JOHNSON CTLS INTL PLC	5,333	187,934.92
JONES LANG LASALLE INC	100	17,464.00
JPMORGAN CHASE CO 3.900% 7/15/25	200,000	201,622.00
JULIUS BAER GRUPPEJULIUS BAER GRUPPE	5,001	306,765.60
KAO CORPKAO CORPKAO CORPKAO CORP	2,900	217,629.53
KELLOGG CO	870	56,558.70
KEYENCE CORPKEYENCE CORP	380	235,968.03
KEYSIGHT TECHNOLOGIES INC	840	44,007.60
KIMBERLY CLARK CORP	1,348	148,455.24
KNIGHT SWIFT TRANSPORTATION	3,527	162,277.27
KOHL'S CORP	310	20,308.10
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,180	198,445.80
KUBOTA CORP ADRKUBOTA CORP ADR	3,188	276,533.18
L BRANDS INC	540	20,633.40
LAVACA NAVIDAD TX 3.400% 8/01/23	210,000	211,722.00
LEGG MASON INC	10	406.50
LIGAND PHARMACEUTICALS CL B	469	77,460.04
LOWES COS INC 3.375% 9/15/25	190,000	188,500.90
LOXO ONCOLOGY INC	2,190	252,660.30
LUMENTUM HOLDINGS INC W I	2,523	160,967.40
MACQUARIE GROUP LTD	3,830	302,299.77

MACYS INC	2,070	61,561.80
MANPOWERGROUP INC	980	112,798.00
MARATHON OIL CORPORATION	4,280	69,036.40
MARATHON PETROLEUM CORP	760	55,563.60
MEDTRONIC INC 2.500% 3/15/20	195,000	193,935.30
MEDTRONIC PLC	2,560	205,363.20
MELIA HOTELS INTERNATIONAL	16,196	228,865.30
MERCK CO INC	8,744	476,285.68
MERCURY SYSTEMS INC	3,021	145,974.72
MERIT MED SYS INC	3,037	137,727.95
MICROSEMI CORP	2,834	183,416.48
MICROSOFT CORP	562	51,293.74
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	121,440.00
MISSISSIPPI ST TXBL 1.979% 10/01/20	125,000	123,050.00
MOLSON COORS BREWING CO CL B	743	55,970.19
MONDELEZ INTERNATIONAL W I	2,960	123,520.80
MONSTER BEVERAGE CORP	11,775	673,647.75
MORGAN STANLEY	3,292	177,636.32
MORGAN STANLEY MTN 2.375% 7/23/19	100,000	99,275.00
MOSAIC CO THE	1,100	26,708.00
MSCI INC	10	1,494.70
NASPERSNASPERSNASPERSNASPERS	870	212,334.70
NATIONAL INSTRS CORP	444	22,453.08
NEKTAR THERAPEUTICS	1,514	160,877.64
NETFLIX COM INC	4,775	1,410,296.25
NEW YORK ST DORM 2.500% 2/15/20	230,000	230,545.10
NEWFIELD EXPL CO	1,470	35,897.40
NEWMONT MINING CORP	2,341	91,462.87
NIELSEN HOLDINGS PLC	310	9,854.90
NIKE INC	284	18,868.96
NIKE INC 2.375% 11/01/26	195,000	179,754.90
NIPPON TEL & TEL CORP ORD	4,400	202,726.85
NISOURCE INC	750	17,932.50
NOBLE ENERGY INC	2,485	75,295.50
NORDSTROM INC	1,270	61,480.70
NORFOLK SOUTHN CORP	140	19,009.20
NORTHERN TR CORP	2,180	224,823.40
NOVARTIS A G SPONSORED ADR	3,688	298,174.80
NOVARTIS CAPITAL 3.000% 11/20/25	210,000	204,867.60
NOVO NORDISK A/S-BNOVO NORDISK A/S-B	5,055	248,125.28
NOVOZYMES A/S-B SHARES	4,000	206,174.00
NUTRISYSTEM INC	481	12,962.95
OASIS PETROLEUM INC	14,590	118,179.00
OCCIDENTAL PETROLEUM CORPORATION	4,140	268,934.40
OMNICELL INC	2,694	116,919.60
ORA SURE TECHNOLOGIES INC	5,122	86,510.58
ORACLE CORP 2.500% 10/15/22	200,000	195,000.00
ORACLE CORPORATION	6,900	315,675.00
ORBCOMM INC	12,367	115,878.79
ORIGIN ENERGYORIGIN ENERGY	33,016	220,326.82
ORIX CORPORATIONORIX CORPORATION	24,000	423,469.68
ORSTEDORSTEDORSTEDORSTEDORSTED	3,445	222,811.79
OWENS CORNING INC	712	57,244.80
P G E CORP	120	5,271.60
PALO ALTO NETWORKS INC	3,800	689,776.00

PANASONIC CORPPANASONIC CORP	16,400	234,550.07
PENUMBRA INC	1,648	190,591.20
PEPSICO INC	2,618	285,754.70
PFIZER INC	10,115	358,981.35
PINNACLE WEST CAP CORP	670	53,466.00
PITNEY BOWES INC	710	7,731.90
PLANET FITNESS INC CL A	3,918	147,982.86
PRAXAIR INC	5,887	849,494.10
PREMIER INC CLASS A	4,436	138,891.16
Principal Cash	0	(109,967.95)
Principal Cash	0	(235,024.15)
Principal Cash	0	(25,617.79)
Principal Cash	0	(492,098.71)
Principal Cash	0	(25,893.96)
Principal Cash	0	(99,627.91)
PRINCIPAL FINANCIAL GROUP INC	1,929	117,495.39
PROCTER & GAMBLE CO	1,695	134,379.60
PROCTOR GAMBLE CO 1.900% 11/01/19	100,000	99,227.00
PROLOGIS INC	8,816	555,319.84
PROS HOLDINGS INC	4,125	136,166.25
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	99,734.00
PRUDENTIAL FINANCIAL INC	1,434	148,490.70
Q C R HOLDINGS INC	2,675	119,973.75
QUALCOMM INC	2,560	141,849.60
REATA PHARMACEUTICALS INC	1,442	29,575.42
RECKITT BENCK GRPRECKITT BENCK GRP	2,815	238,275.54
REGAL BELOIT CORP	2,024	148,460.40
REGENCY CENTERS CORPORATION	1,620	95,547.60
REGENERON PHARMACEUTICALS INC	1,360	468,329.60
REPSOL SAREPSOL SAREPSOL SA	9,872	175,013.66
RESMED INC	250	24,617.50
REXFORD INDUSTRIAL REALTY IN	4,749	136,723.71
ROCHE HLDG LTD SPONSORED ADR	12,590	360,075.26
ROCKWELL AUTOMATION INC	490	85,358.00
ROCKWELL COLLINS INC	1,490	200,926.50
ROYAL CARIBBEAN CRUISES LTD	630	74,176.20
RSP PREMIAN INC	3,021	141,624.48
S P GLOBAL INC	60	11,463.60
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	229,627.40
SAGE THERAPEUTICS INC	531	85,528.17
SAINT PAUL MN SALES 3.180% 11/01/22	200,000	201,000.00
SALESFORCE COM INC	12,050	1,401,415.00
SAMPO OYJSAMPO OYJSAMPO OYJ	5,135	285,829.56
SAP SE - SPONSORED ADR	2,745	288,664.20
SCHLUMBERGER LTD	3,442	222,972.76
SCHNEIDER ELECTRIC SE	4,105	360,162.43
SCHWAB CHARLES CORP	12,300	642,306.00
SEMPRA ENERGY	630	70,068.60
SERVICENOW INC	7,725	1,278,101.25
SHELL INTERNATIONAL 2.875% 5/10/26	150,000	144,561.00
SHIMANO INC SHIMANO INC SHIMANO INC	1,800	259,633.29
SHISEIDO CO LTD SHISEIDO CO LTD	3,900	249,842.03
SINGAPORE TELECOMM	82,000	210,737.44
SM EDUCTNL BLDG MS 1.950% 3/01/20	230,000	226,740.90
SMITH & NEPHEW PLC SPDN ADR NEW	5,957	227,259.55

SOCIEDAD QUIMICA MINERA DE CHI SPON AI	4,165	204,709.75
SONOCO PRODS CO	2,900	140,650.00
SPIRAX-SARCO ENGSPIRAX-SARCO ENG	2,998	242,031.96
SPLUNK INC	5,875	578,041.25
SPRINT CORP	1,790	8,735.20
STANDARD CHARTERED	27,782	277,757.65
STANLEY BLACK DECKER INC	220	33,704.00
STARBUCKS CORP	5,800	335,762.00
STARBUCKS CORP	1,988	115,085.32
STARBUCKS CORP 2.450% 6/15/26	125,000	116,601.25
STATE STR CORP	1,628	162,360.44
STATOIL ASA SPONSORED ADR	6,250	147,812.50
SUNDRUG CO LTDSUNDRUG CO LTD	3,400	157,132.11
SUNPOWER CORP	800	6,384.00
SURGERY PARTNERS INC	9,127	156,528.05
SVENSKA HANDELSBANKEN A SHS	16,615	206,725.29
SYMANTEC CORP	2,247	58,084.95
T ROWE PRICE GROUP INC	505	54,524.85
TAIWAN SEMICONDUCTOR MFG LTD SPONS(5,740	251,182.40
TAPESTRY INC	70	3,682.70
TARGET CORP	1,050	72,901.50
TDK CORPTDK CORPTDK CORPTDK CORP	1,900	171,330.51
TEXAS INSTRUMENTS INC	2,280	236,869.20
TEXAS ROADHOUSE INC	2,629	151,903.62
THE BRINKS CO	2,134	152,260.90
THE GAP INC	340	10,608.00
THE HERSHEY COMPANY	100	9,896.00
TIDEWATER INC NEW WT 12/31/30	64	224.00
TIDEWATER INC NEW WT 12/31/30	69	214.04
TIME WARNER INC	401	37,926.58
TORONTO DOMINION MTN 1.400% 4/30/18	210,000	209,850.90
TRIUMPH BANCORP INC	1,832	75,478.40
TTM TECHNOLOGIES	11,356	173,633.24
U S TREASURY BD 2.250% 8/15/46	130,000	111,978.10
U S TREASURY BD 2.500% 2/15/46	130,000	118,315.60
U S TREASURY BD 2.500% 5/15/46	130,000	118,219.40
U S TREASURY BD 2.750% 8/15/47	95,000	90,795.30
U S TREASURY BD 2.750% 11/15/42	95,000	91,696.85
U S TREASURY BD 2.750% 11/15/47	45,000	43,019.10
U S TREASURY BD 2.875% 5/15/43	135,000	133,069.50
U S TREASURY BD 2.875% 8/15/45	140,000	137,484.20
U S TREASURY BD 2.875% 11/15/46	90,000	88,263.00
U S TREASURY BD 3.000% 2/15/47	85,000	85,451.35
U S TREASURY BD 3.000% 5/15/42	50,000	50,551.00
U S TREASURY BD 3.000% 5/15/45	140,000	140,880.60
U S TREASURY BD 3.000% 5/15/47	80,000	80,390.40
U S TREASURY BD 3.000% 11/15/44	140,000	140,929.60
U S TREASURY BD 3.000% 11/15/45	140,000	140,788.20
U S TREASURY BD 3.125% 2/15/42	60,000	61,992.00
U S TREASURY BD 3.125% 2/15/43	95,000	97,927.90
U S TREASURY BD 3.125% 8/15/44	135,000	139,018.95
U S TREASURY BD 3.125% 11/15/41	50,000	51,656.50
U S TREASURY BD 3.375% 5/15/44	135,000	145,183.05
U S TREASURY BD 3.500% 2/15/39	35,000	38,454.85
U S TREASURY BD 3.625% 2/15/44	120,000	134,461.20

U S TREASURY BD	3.625%	8/15/43	110,000	123,143.90
U S TREASURY BD	3.750%	8/15/41	55,000	62,674.15
U S TREASURY BD	3.750%	11/15/43	120,000	137,067.60
U S TREASURY BD	4.250%	5/15/39	30,000	36,505.20
U S TREASURY BD	4.375%	2/15/38	20,000	24,608.60
U S TREASURY BD	4.375%	5/15/40	60,000	74,379.00
U S TREASURY BD	4.375%	5/15/41	45,000	56,005.65
U S TREASURY BD	4.375%	11/15/39	35,000	43,338.40
U S TREASURY BD	4.500%	2/15/36	35,000	43,248.10
U S TREASURY BD	4.500%	5/15/38	20,000	25,030.40
U S TREASURY BD	4.750%	2/15/37	15,000	19,200.00
U S TREASURY BD	4.750%	2/15/41	60,000	78,344.40
U S TREASURY BD	5.250%	2/15/29	10,000	12,327.70
U S TREASURY BD	5.250%	11/15/28	25,000	30,715.75
U S TREASURY BD	5.375%	2/15/31	40,000	51,217.20
U S TREASURY BD	5.500%	8/15/28	10,000	12,473.10
U S TREASURY BD	6.125%	8/15/29	15,000	19,906.05
U S TREASURY BD	6.250%	5/15/30	25,000	33,923.75
U S TREASURY NT	1.000%	9/30/19	175,000	171,848.25
U S TREASURY NT	1.250%	4/30/19	120,000	118,837.20
U S TREASURY NT	1.500%	1/31/19	240,000	238,780.80
U S TREASURY NT	1.625%	5/15/26	210,000	193,160.10
U S TREASURY NT	1.750%	5/15/22	135,000	131,024.25
U S TREASURY NT	1.750%	10/31/20	185,000	182,145.45
U S TREASURY NT	2.125%	1/31/21	175,000	173,727.75
U S TREASURY NT	2.125%	8/15/21	230,000	227,502.20
U S TREASURY NT	2.250%	11/15/24	120,000	116,864.40
U S TREASURY NT	2.250%	11/15/25	210,000	203,265.30
U S TREASURY NT	2.375%	8/15/24	120,000	117,970.80
U S TREASURY NT	2.375%	12/31/20	175,000	174,993.00
U S TREASURY NT	2.500%	2/15/45	140,000	127,832.60
U S TREASURY NT	2.500%	5/15/24	150,000	148,746.00
U S TREASURY NT	2.500%	8/15/23	135,000	134,366.85
U S TREASURY NT	2.750%	8/15/42	75,000	72,462.75
U S TREASURY NT	4.250%	11/15/40	55,000	67,147.30
U S TREASURY NT	4.500%	8/15/39	40,000	50,309.20
U S TREASURY NT	4.625%	2/15/40	60,000	76,774.20
U S TREASURY NT	5.000%	5/15/37	20,000	26,361.80
ULTIMATE SOFTWARE GROUP INC			618	150,606.60
UMICOREUMICOREUMICOREUMICORE			4,780	252,371.86
UNILEVER N V N Y SHS NEW			6,935	391,064.65
UNION PACIFIC CORP			240	32,263.20
UNITED PARCEL SERVICE INC CL B			118	12,349.88
UNITEDHEALTH GROUP	2.700%	7/15/20	175,000	174,224.75
UNITEDHEALTH GROUP INC			230	49,220.00
UNIV OF CALIFORNIA	3.538%	5/15/23	250,000	258,555.00
US TREASURY BD	3.875%	8/15/40	55,000	63,709.80
V F CORP			870	64,484.40
VARIAN MED SYS INC			360	44,154.00
VEOLIA ENVIRONNEMENT			8,940	211,596.06
VERIZON	5.150%	9/15/23	110,000	118,677.90
VERIZON COMMUNICATIONS INC			4,720	225,710.40
VIRGINIA ST	3.215%	11/01/24	20,000	20,137.20
VIRGINIA ST	3.215%	11/01/24	160,000	159,963.20
VISA INC CLASS A SHARES			13,300	1,590,946.00

VISA INC CLASS A SHARES	80	9,569.60
VISTEON CORP	260	28,662.40
VISTEON CORP	1,097	120,933.28
WALT DISNEY CO THE	90	9,039.60
WEATHERFORD INTERNATIONAL PL	2,470	5,656.30
WESTERN DIGITAL CORP	117	10,795.59
WEYERHAEUSER CO	5,969	208,915.00
WILEY JOHN & SONS INC	1,360	86,632.00
WILLIAMS SONOMA INC	210	11,079.60
WINGSTOP INC	2,641	124,734.43
WNS HOLDINGS LTD A D R	4,160	188,572.80
XCEL ENERGY INC	5,178	235,495.44
XEROX CORPORATION	210	6,043.80
XYLEM INC	1,870	143,840.40
ZOGENIX INC	1,724	69,046.20
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	16,718,798	79,448,451.96

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	5,992.00
ABBVIE INC	100	9,465.00
AETNA INC	121	20,449.00
AIR PRODS CHEMICALS INC	37	5,884.11
ALPHABET INC CL A	5	5,185.70
ALPHABET INC CL C	5	5,158.95
ALTABA INC	154	11,402.16
AMAZON COM INC	4	5,789.36
AMERICAN ELECTRIC POWER	113	7,750.67
AMERICAN INTERNATIONAL GROUP	85	4,625.70
ANTHEM INC	84	18,454.80
APPLE INC	56	9,395.68
AT&T INC	131	4,670.15
BANK OF AMERICA CORP	280	8,397.20
BLACKROCK INC	12	6,500.64
BRISTOL MYERS SQUIBB CO	124	7,843.00
CBOE HOLDINGS INC	93	10,611.30
CBRE GROUP INC	127	5,996.94
CHESAPEAKE ENERGY CORP	1,008	3,044.16
CHEVRON CORPORATION	193	22,009.72
CIGNA CORP	103	17,277.22
CISCO SYSTEMS INC	200	8,578.00
CLEVELAND CLIFFS INC	199	1,383.05
CME GROUP INC	67	10,836.58
COMERICA INC	63	6,043.59
CONOCOPHILLIPS	124	7,351.96
CORECIVIC INC	234	4,567.68
DELL TECHNOLOGIES CL V	59	4,319.39
DEVON ENERGY CORP	85	2,702.15
DOWDUPONT INC	172	10,958.12
E BAY INC	130	5,231.20
ENBRIDGE INC	125	3,933.75
ESC SEVENTY SEVEN	17	-
EXELON CORPORATION	160	6,241.60
EXXON MOBIL CORP	87	6,491.07
FIFTH THIRD BANCORP	421	13,366.75

FIRST AM GOVT OB FD CL Z	1,495	1,494.90
FORD MOTOR CO	400	4,432.00
GEO GROUP INC THE	517	10,582.99
GOLDMAN SACHS GROUP INC	25	6,296.50
GOODYEAR TIRE RUBBER CO	155	4,119.90
HALLIBURTON CO	120	5,632.80
HESS CORP	115	5,821.30
Income Cash	0	10,691.62
MARATHON OIL CORPORATION	130	2,096.90
MARATHON PETROLEUM CORP	130	9,504.30
MARRIOTT INTL INC	48	6,527.04
MERCK CO INC	55	2,995.85
MORGAN STANLEY	105	5,665.80
NEWFIELD EXPL CO	210	5,128.20
NEWMONT MINING CORP	145	5,665.15
NOBLE ENERGY INC	185	5,605.50
NORTHERN TR CORP	52	5,362.76
OASIS PETROLEUM INC	93	753.30
OCCIDENTAL PETROLEUM CORPORATION	109	7,080.64
PFIZER INC	166	5,891.34
PINNACLE WEST CAP CORP	70	5,586.00
PRAXAIR INC	42	6,060.60
Principal Cash	0	(10,639.58)
RANGE RESOURCES CORP	130	1,890.20
SOUTHWESTERN ENERGY CO	147	636.51
SUNTRUST BKS INC	173	11,770.92
T ROWE PRICE GROUP INC	55	5,938.35
TAPESTRY INC	83	4,366.63
UNITEDHEALTH GROUP INC	88	18,832.00
VALERO ENERGY CORP	100	9,277.00
VISA INC CLASS A SHARES	140	16,746.80
WALMART INC	70	6,227.90
WEC ENERGY GROUP INC	100	6,270.00
WELLS FARGO CO	115	6,027.15
XCEL ENERGY INC	130	5,912.40
Total Shareholder Advocacy Holdings	10,776	494,160.02