



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2016

SUMMARY OF INVESTMENTS BY TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	39,973,339	39,973,339
Bonds	171,917,661	170,806,479
Mortgage-backed securities	20,783,878	20,421,900
Emerging markets debt	9,619,817	10,298,938
Bank loans - high income fund	20,997,453	23,350,630
Total Fixed Income Investments	<u>263,292,147</u>	<u>264,851,286</u>
Equity-Type Investments		
Mutual funds		
Domestic	9,229,056	12,590,545
International	18,849,681	16,652,332
Common stocks		
Domestic	160,283,870	190,971,266
International	219,075,081	216,006,101
Total Equity-Type Investments	<u>407,437,688</u>	<u>436,220,244</u>
Alternative Investments		
Funds of hedge funds	38,264,990	45,894,367
Real estate trust fund	6,876,565	10,104,665
Total Alternatives Investments	<u>45,141,554</u>	<u>55,999,032</u>
TOTAL INVESTMENTS	<u><u>715,871,390</u></u>	<u><u>757,070,562</u></u>



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SUMMARY OF INVESTMENTS BY FUND

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Fund		
Short-term investments	19,996,699	19,996,699
Bonds	171,917,661	170,806,479
Mortgage-backed securities	20,783,878	20,421,900
Emerging markets debt	9,619,817	10,298,938
Bank loans - high income fund	20,997,453	23,350,630
	<u>243,315,508</u>	<u>244,874,647</u>
Domestic Core Equity Fund		
Short-term investments	5,314,675	5,314,675
Common stocks	141,059,604	167,610,025
Futures	-	(17,351)
Private placement	4,150	4,150
	<u>146,378,429</u>	<u>172,911,499</u>
Small Cap Equity Fund		
Short-term investments	2,642,377	2,642,377
Mutual funds	9,229,056	12,590,545
Common stocks	19,220,116	23,374,442
	<u>31,091,549</u>	<u>38,607,363</u>
International Equity Fund		
Short-term investments	1,432,046	1,432,046
Mutual funds	18,849,681	16,652,332
Common stocks	156,912,248	149,785,972
	<u>177,193,975</u>	<u>167,870,350</u>
Beyond Fossil Fuels Fund		
Short-term investments	292,873	292,873
Common stocks	62,162,833	66,220,129
	<u>62,455,707</u>	<u>66,513,003</u>
Cash and Equivalent Fund		
Short-term investments	9,764,114	9,764,114
Alternatives Fund		
Short-term investments	530,555	530,555
Funds of hedge funds	38,264,990	45,894,367
Real estate trust fund	6,876,565	10,104,665
	<u>45,672,109</u>	<u>56,529,587</u>
TOTAL INVESTMENTS	<u>715,871,390</u>	<u>757,070,562</u>



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The following funds are invested in the funds listed on page two, and do not hold separate investments.

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	96,644,521	138,702,777
Small Cap Equity Fund	21,732,837	36,255,286
International Equity Fund	154,823,222	161,792,483
	<u>273,200,580</u>	<u>336,750,546</u>
Conservative Balanced Fund		
Fixed Income Fund	7,504,727	7,438,085
Total Equity Fund	3,701,458	4,440,318
Cash & Equivalent Fund	119,294	119,294
	<u>11,325,479</u>	<u>11,997,697</u>
Moderate Balanced Fund		
Fixed Income Fund	105,666,639	106,766,071
Total Equity Fund	141,157,717	181,209,996
Cash & Equivalent Fund	2,882,303	2,882,303
	<u>249,706,659</u>	<u>290,858,370</u>
Aggressive Balanced Fund		
Fixed Income Fund	5,678,477	5,685,113
Total Equity Fund	16,887,554	19,838,090
Cash & Equivalent Fund	253,638	253,638
	<u>22,819,669</u>	<u>25,776,841</u>
Beyond Fossil Fuels Balanced Fund		
Fixed Income Fund	30,847,400	30,409,166
Beyond Fossil Fuels Fund	55,597,612	58,305,137
Cash & Equivalent Fund	884,843	884,843
	<u>87,329,856</u>	<u>89,599,146</u>
Alternatives Balanced Fund		
Fixed Income Fund	44,923,787	45,370,591
Total Equity Fund	77,504,582	99,103,081
Alternatives Fund	36,425,045	44,620,507
	<u>158,853,414</u>	<u>189,094,178</u>

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FIXED INCOME FUND

<u>Principal Amount</u>				<u>Cost</u>	<u>Market Value</u>
<u>\$000</u>				<u>\$</u>	<u>\$</u>
	Short-Term Investments				
19,997	Dreyfus Govt Cas Mgmt Inst 289	0.478	12/31/2075	19,996,699	19,996,699
<u>Principal Amount</u>	<u>Bonds</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
<u>\$000</u>		<u>%</u>		<u>\$</u>	<u>\$</u>
760	21st Century Fox America Inc	7.430	10/1/2026	802,068	957,793
150	Abbvie Inc	2.500	5/14/2020	153,436	150,039
1,300	Affiliated Managers Group Inc	4.250	2/15/2024	1,307,452	1,306,787
900	Ally Financial Inc	2.750	1/30/2017	900,047	900,180
1,000	Altera Corp	2.500	11/15/2018	1,001,855	1,017,269
400	American Tower Corp	7.250	5/15/2019	440,046	439,442
900	Apple Inc	2.850	2/23/2023	918,095	905,610
1,250	Asian Development Bank	1.750	8/14/2026	1,246,923	1,159,384
600	Astrazeneca Plc	6.450	9/15/2037	796,166	776,212
900	AT&T Inc	5.650	2/15/2047	926,796	965,246
285	Atlanta GA Tax Allocation	1.984	1/1/2018	285,000	285,242
300	Autozone Inc	2.500	4/15/2021	301,145	296,629
1,500	Bank Of America Corp	2.066	3/22/2018	1,500,810	1,510,097
750	Bank Of America Corp	2.151	11/9/2020	750,368	740,251
1,000	Bank Of Tokyo-Mitsubishi 144a	1.650	2/26/2018	999,738	997,804
350	Baxalta Inc	4.000	6/23/2025	349,406	351,022
900	BB&T Corp	1.823	6/15/2018	900,702	904,996
800	Berkshire Hathaway Energy Co	6.125	4/1/2036	916,795	999,103
350	Berkshire Hathaway Inc	3.125	3/15/2026	351,613	347,727
1,100	Bestfoods	6.625	4/15/2028	1,424,864	1,442,966
1,100	Blackstone Holdings Finan 144a	6.625	8/15/2019	1,124,452	1,221,704
850	Boston Scientific Corp	2.650	10/1/2018	852,289	859,322
1,000	Burlington Northern Santa Fe L	6.750	3/15/2029	1,223,107	1,276,472
1,000	Chase Issuance Trust A4 A4	1.490	7/15/2022	999,845	981,518
1,300	Cisco Systems Inc	1.431	3/1/2019	1,300,543	1,307,419
950	CIT Group Inc 144A	5.000	5/15/2018	956,503	961,875
560	Citigroup Inc	4.650	7/30/2045	573,986	590,267
160	Citigroup Inc	4.450	9/29/2027	168,678	162,535
1,000	Comcast Cable Communications H	9.455	11/15/2022	1,304,708	1,353,503
650	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	721,245	681,019
650	Consolidated Edison Inc	2.000	5/15/2021	651,321	635,261
1,000	Coventry Health Care Inc	5.450	6/15/2021	1,020,151	1,110,510
800	Crown Castle International Cor	4.875	4/15/2022	884,506	851,840
900	Daimler Finance North Ame 144a	1.875	1/11/2018	902,670	901,229
170	Des Moines la Area Cmnty Clg	2.250	6/1/2025	170,000	163,651
580	Des Moines la Area Cmnty Clg	2.350	6/1/2026	580,000	558,354
775	Deutsche Telekom International	6.750	8/20/2018	835,610	835,711
500	Discover Financial Services	3.750	3/4/2025	501,489	488,831
900	Dollar General Corp	4.125	7/15/2017	904,265	913,059
800	Dr. Horton Inc.	4.375	9/15/2022	859,524	814,000
1,000	Duke Energy Ohio Inc	5.450	4/1/2019	1,079,512	1,075,989
98	Eastman Chemical Co	3.600	8/15/2022	103,471	100,489
1,100	Eaton Vance Corp	3.625	6/15/2023	1,108,311	1,117,145
800	Energy Transfer Partners LP	6.050	6/1/2041	830,486	821,408
800	Enterprise Products Operating	5.100	2/15/2045	864,125	843,719
1,600	European Investment Bank	2.500	10/15/2024	1,603,058	1,591,621
750	Eversource Energy	3.350	3/15/2026	750,167	741,556
1,000	Exelon Generation Co Llc	6.200	10/1/2017	999,675	1,033,582
1,021	FHLMC Pool #Q3-9359	3.500	3/1/2046	1,071,799	1,046,556
926	FHLMC Pool #Q3-9374	4.000	3/1/2046	993,799	973,586
487	First Horizon Mortgage Ar2 2a1	3.036	6/25/2035	485,792	462,261
650	Ford Motor Credit Co Llc	5.875	8/2/2021	737,958	717,839
1,000	Franklin Resources Inc	4.625	5/20/2020	1,024,674	1,072,812
486	Freeport-Mcmoran Oil & Gas Llc	6.500	11/15/2020	513,846	499,365
1,100	General Electric Co	4.500	3/11/2044	1,216,512	1,180,823
2,000	General Electric Co	1.963	3/15/2023	2,500,533	2,532,560

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\$000		%		\$	\$
900	General Motors Financial Co In	5.250	3/1/2026	917,566	945,442
1,400	Goldman Sachs Group Inc/The	2.087	4/30/2018	1,401,947	1,412,194
900	Goldman Sachs Group Inc/The	4.750	10/21/2045	933,291	950,079
23	Guaranteed SBA CFT Form 1086	2.875	4/15/2018	22,929	22,943
1,000	Harley-Davidson Financial 144a	2.400	9/15/2019	1,006,130	1,006,137
404	Hero Funding Trust 2 2a A 144a	3.750	9/20/2041	404,005	409,947
266	Hero Funding Trust 3a A1 144a	3.080	9/20/2042	265,511	265,532
484	Hess Corp	7.300	8/15/2031	600,003	563,724
1,000	Home Depot Inc/The	4.250	4/1/2046	994,641	1,049,861
800	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	799,287	795,447
100	Honolulu City & Cnty HI	3.168	10/1/2033	100,000	93,630
750	Hyundai Capital Services 144a	2.875	3/16/2021	748,819	745,983
470	Illinois St HSG Dev Auth Reven	2.610	8/1/2020	475,048	463,829
270	Illinois St HSG Dev Auth Reven	4.000	2/1/2034	278,091	276,707
450	Illinois St HSG Dev Auth Reven	0.710	8/1/2034	450,168	450,000
1,100	Interpublic Group Of Cos Inc/T	4.200	4/15/2024	1,116,572	1,130,246
1,000	Johnson & Johnson	4.375	12/5/2033	1,079,305	1,099,463
2,500	JP Morgan Chase & Co	1.782	1/25/2018	2,501,945	2,516,338
900	JP Morgan Chase & Co	4.950	6/1/2045	1,006,681	959,678
1,000	Kommunalbanken AS 144A	1.375	10/26/2020	997,516	976,397
1,770	KFW	2.000	11/30/2021	1,765,634	1,754,902
820	Loews Corp	4.125	5/15/2043	808,811	786,698
350	Los Angeles Cnty Ca Met Transp	5.735	6/1/2039	452,846	428,246
900	Lowe's Cos Inc	1.373	9/10/2019	900,209	902,226
1,500	Lubrizol Corp	8.875	2/1/2019	1,713,051	1,710,617
900	Marathon Petroleum Corp	5.850	12/15/2045	818,098	894,596
625	Maryland St Cmnty Dev Admin De	3.419	9/1/2023	646,579	637,269
200	Masco Corp	5.950	3/15/2022	219,429	221,000
205	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	213,089	207,882
120	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	123,676	120,229
180	Massachusetts St Hsg Fin Agyhs	5.000	12/1/2055	180,000	179,411
1,300	Merck & Co Inc	1.269	5/18/2018	1,300,425	1,305,048
240	Metlife Inc	1.756	12/15/2017	239,289	240,400
1,400	Mexico Government Internationa	4.125	1/21/2026	1,452,501	1,388,800
600	Microsoft Corp	3.700	8/8/2046	597,111	564,879
376	Mississippi St Home Corp Sf Mt	3.050	12/1/2034	379,310	369,095
1,100	Morgan Stanley	2.200	12/7/2018	1,108,296	1,104,050
900	Morgan Stanley	3.875	1/27/2026	917,764	909,095
1,500	Nacional Financiera Snc 144a	3.375	11/5/2020	1,505,997	1,501,875
900	National Rural Utilities Coope	10.375	11/1/2018	1,035,919	1,037,904
700	NBCUniversal Enterprise I 144a	1.565	4/15/2018	700,199	704,306
1,500	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,538,644	1,442,736
965	New York Life Insurance C 144a	5.875	5/15/2033	982,414	1,147,629
475	New York St Envrnmntl Facs Cor	2.570	7/15/2028	475,000	437,831
325	New York St Mtge Agy Revenue	1.000	10/1/2017	324,784	324,435
1,600	Nordic Investment Bank	2.250	9/30/2021	1,605,528	1,604,930
1,100	Northern Trust Co/The	6.500	8/15/2018	1,140,076	1,181,338
616	Ohio St HSG Fin Agy RsdL Mtger	2.900	9/1/2037	616,403	601,479
150	Omnicom Group Inc	6.250	7/15/2019	167,372	165,542
250	Oportun Funding IV LL C A 144A	3.280	11/8/2021	249,987	248,285
1,000	Owens Corning	4.200	12/15/2022	1,009,158	1,038,535
800	Penske Truck Leasing Co L 144a	4.875	7/11/2022	885,882	858,489
300	Pentair Finance Sa	2.650	12/1/2019	295,412	299,162
850	Pepsico Inc	2.375	10/6/2026	802,822	804,671
400	PNC Financial Services Group I	2.854	11/9/2022	403,788	396,314
480	Port Vancouver Wa Revenue	3.860	12/1/2046	480,000	436,190
800	Procter & Gamble Co/The	2.450	11/3/2026	798,888	766,615
480	Regency Centers LP	3.750	6/15/2024	492,984	485,332
1,000	Ryder System Inc	2.350	2/26/2019	1,000,842	1,005,882
240	Sacramento Ca Area Flood Contr	2.699	10/1/2022	240,000	237,792
454	SBA Gtd Ln Pool Cfts #509793	2.356	1/25/2041	482,536	477,218
595	SBA Gtd Partn Cfts 2006-20e 1	5.870	5/1/2026	656,377	656,579
300	Seagate Hdd Cayman	4.750	6/1/2023	295,999	297,375
110	South Dakota Hsg Dev Auth	2.700	11/1/2036	110,000	108,569
415	South Dakota Hsg Dev Auth	3.500	11/1/2041	430,375	420,793
900	Starbucks Corp	2.450	6/15/2026	898,374	858,913
850	Statoil Asa	6.700	1/15/2018	894,370	895,063

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\$000		%		\$	\$
780	Structured Adjustable Ra 1 5a1	3.055	2/25/2035	785,828	771,703
1,000	Sumitomo Mitsui Trust Ban 144a	2.950	9/14/2018	1,002,006	1,012,487
900	Target Corp	4.000	7/1/2042	888,034	894,997
800	Thomson Reuters Corp	4.500	5/23/2043	854,304	750,348
900	Toll Brothers Finance Corp	8.910	10/15/2017	944,918	946,125
900	Toll Brothers Finance Corp	1.300	4/15/2020	901,218	897,115
5,710	U S Treasury Bond	3.500	2/15/2039	6,479,049	6,244,422
500	U S Treasury Bond	2.875	5/15/2043	460,159	482,949
1,050	U S Treasury Bond	3.375	5/15/2044	1,164,963	1,113,452
1,150	U S Treasury Bond	3.000	5/15/2045	1,166,714	1,134,457
400	U S Treasury Bond	2.875	8/15/2045	397,365	384,922
170	U S Treasury Bond	2.500	2/15/2046	190,467	151,061
2,480	U S Treasury Bond	2.500	5/15/2046	2,426,280	2,203,907
1,250	U S Treasury Bond	2.250	8/15/2046	1,045,531	1,051,025
970	U S Treasury Note	1.500	8/15/2026	945,487	892,135
2,710	U S Treasury Note	1.750	12/31/2020	2,736,671	2,709,154
500	U S Treasury Note	1.625	5/15/2026	499,938	466,250
10,580	U S Treasury Note	1.250	10/31/2021	10,537,520	10,259,299
10,000	U S Treasury Note	1.750	11/30/2021	9,953,619	9,925,390
17,500	U S Treasury Note	2.000	12/31/2021	17,530,078	17,530,078
1,000	U S Treasury Note	1.500	2/28/2023	990,440	961,797
900	U S Treasury Note	0.750	8/31/2018	899,239	894,445
150	U S Treasury Note	0.750	2/28/2018	150,040	149,648
600	United Parcel Service Of Ameri	8.375	4/1/2020	709,225	711,867
3,873	US Treas-CPI Inflat	0.375	7/15/2025	3,848,957	3,851,562
280	Verizon Communications Inc	2.625	8/15/2026	279,288	257,755
265	Virginia Housing Developme A A	3.100	6/25/2041	265,187	263,999
500	Virginia St Hsg Dev Auth	3.400	12/1/2026	522,081	492,950
130	Visa Inc	4.300	12/14/2045	157,570	137,217
1,000	VW Credit Inc Regs	2.250	3/23/2018	1,006,332	1,002,040
750	Wal-Mart Stores Inc	5.625	4/1/2040	1,015,734	927,790
400	Walt Disney Co/The	7.000	3/1/2032	497,231	548,366
1,000	WM Wrigley Jr Co 144a	2.900	10/21/2019	1,003,419	1,017,462
500	WW Grainger Inc	4.600	6/15/2045	515,129	535,318
	Total Bonds			171,917,661	170,806,479

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Principal Amount	Mortgage-Backed Securities	Interest		Cost	Market Value
		Rate	Maturity		
		%		\$	\$
409	Banc Of America Mortgage K 2a1	3.442	12/25/2034	407,909	402,747
363	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	363,102	356,108
358	FNMA Pool #0464523	5.693	7/1/2024	426,626	411,548
715	FNMA Pool #0468251	4.918	6/1/2026	811,601	786,692
116	FNMA Pool #0769518	2.875	2/1/2034	116,076	122,402
74	FNMA Pool #0890247	6.000	9/1/2038	84,014	83,512
165	FNMA Pool #0ah5644	4.500	2/1/2041	182,717	178,952
250	FNMA Pool #0an0360	3.950	12/1/2045	281,463	252,631
297	FNMA Pool #0an0860	3.540	2/1/2031	303,992	305,676
641	FNMA Pool #0an0915	3.110	2/1/2026	653,484	646,677
424	FNMA Pool #0an0977	2.552	2/1/2021	432,347	428,578
494	FNMA Pool #0an1108	3.760	3/1/2046	502,669	485,239
150	FNMA POOL #0AN3489	3.020	11/1/2031	155,222	147,161
156	FNMA Pool #0aq0512	3.000	11/1/2042	162,678	156,361
183	FNMA Pool #0ar7843	3.000	5/1/2043	189,547	182,466
141	FNMA Pool #0aw3598	4.000	6/1/2044	151,233	148,398
416	FNMA Pool #0ax9585	3.500	3/1/2045	440,235	427,175
736	FNMA Pool #0bc0223	3.500	2/1/2046	770,563	755,395
1,233	FNMA Pool #0bc0801	3.500	4/1/2046	1,294,206	1,265,185
293	FNMA Pool #0bc1128	3.500	6/1/2046	307,571	300,274
272	FNMA Pool #0bc1141	3.000	6/1/2046	278,635	270,303
900	Federal Home Ln Mtg Corp	6.250	7/15/2032	1,182,500	1,238,526
1,000	Federal Home Ln Mtg Corp	1.375	5/1/2020	992,179	992,246
251	GNMA Pool #0487574	5.000	2/15/2039	276,785	274,601
795	GNMA Pool #0ak1743	3.600	2/15/2042	858,921	833,965
620	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	598,427	578,493
312	GNMA Gtd Remic P/T 13-45 A	1.450	10/16/2040	308,821	307,658
357	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	356,941	353,097
483	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	481,403	472,995
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	478,806
582	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	581,931	571,844
1,205	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	1,218,566	1,178,561
584	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	582,087	569,679
1,205	GNMA Gtd Remic P/T 16-26 Ae	2.350	11/16/2056	1,212,318	1,197,138
112	GNMA LI Pool #0783417	4.500	8/20/2041	119,772	121,727
1,003	JP Morgan Mortgage Trus A5 1a2	3.247	8/25/2035	1,002,553	994,549
1,000	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	1,038,768	1,019,155
1,100	WFRBS Commercial Mortg C8 A3	3.001	8/15/2045	1,163,204	1,125,382
	Total Mortgage-Backed Securities			<u>20,783,878</u>	<u>20,421,900</u>
	Emerging Markets Debt				
932	Lazard Em Dept Blend Us Lp			9,619,817	10,298,938
	Bank Loans - High Income Fund				
1,160	Wa Fltg Rate Hi Income Fd			20,997,453	23,350,630
	Total Fixed Income Fund Investments			<u>243,315,508</u>	<u>244,874,647</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
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DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Maturity	Cost	Market Value
150,000	US Treasury Bill	3/15/2017	\$ 149,875	\$ 149,875
5,164,801	Dreyfus Government Cash Management Fund	12/31/2075	5,164,801	5,164,801
	Total Short-Term Investments		5,314,675	5,314,675

Shares	Common Stock	Cost	Market Value
		\$	\$
5,596	3m Co	836,964	999,278
19,792	Abbott Laboratories	753,359	760,211
5,133	AbbVie Inc	273,048	321,428
20,350	Accenture Plc	1,813,236	2,383,596
1,724	Activision Blizzard Inc.	57,344	62,254
100	Acuity Brands, Inc.	24,519	23,086
5,624	Adobe Systems Inc	498,317	578,991
171	Advance Auto Parts Inc	29,414	28,920
300	Advansix Inc.	4,685	6,642
31,744	AES Corp	425,300	368,865
893	Aetna Inc	66,580	110,741
110	Affiliated Managers Group, Inc.	21,565	15,983
4,613	Aflac Inc	277,859	321,065
762	Agilent Technologies Inc	27,146	34,717
552	Air Products & Chemicals, Inc.	57,197	79,389
441	Akamai Technologies, Inc.	21,082	29,406
300	Alaska Air Group Inc	19,672	26,619
300	Albemarle Corp	23,794	25,824
572	Alexion Pharmaceuticals, Inc.	77,109	69,984
80	Alleghany Corp	45,548	48,650
293	Allegion PLC	12,469	18,752
5,062	Allergan Plc	1,168,912	1,063,071
171	Alliance Data Systems Corporation	41,237	39,074
600	Alliant Energy Corp	23,822	22,734
8,200	Allstate Corp/The	532,872	607,784
1,113	Allstate Corp/The	65,021	82,496
2,192	Alphabet Inc-CI A	913,142	1,737,050
2,774	Alphabet Inc-CI C	1,406,532	2,141,029
2,153	Amazon.com, Inc.	1,035,301	1,614,470
552	Ameren Corporation	20,204	28,958
1,686	American Airlines Group Inc	90,003	78,719
11,034	American Electric Power Co Inc	691,416	694,701
14,652	American Express Company	1,016,347	1,085,420
2,930	American International Group, Inc.	135,582	191,358
1,113	American Tower Corporation	99,981	117,622
900	American Water Works Co Inc	64,188	65,124
341	Ameriprise Financial Inc	30,345	37,831
13,377	AmerisourceBergen Corp.	996,522	1,045,948
762	Ametek, Inc.	37,967	37,033
8,861	Amgen, Inc.	875,929	1,295,567
883	Amphenol Corporation	38,157	59,338
9,724	Anadarko Petroleum Corporation	684,723	678,055
793	Analog Devices, Inc.	38,643	57,588
4,072	Anthem Inc	477,460	585,431
783	AON Corp	61,609	87,328
983	Apache Corporation	70,251	62,391
331	Apartment Investment and Management Co	11,237	15,044
35,282	Apple Inc.	2,271,630	4,086,361
21,268	Applied Materials, Inc.	593,667	686,318
3,396	Archer-Daniels-Midland Company	136,343	155,027
1,412	Arconic Inc.	29,943	26,178
1,000	Argan Inc	57,567	70,550
1,300	Armstrong World Industries Inc	51,895	54,340
500	Arthur J Gallagher & Co	24,197	25,980
5,800	Ashford Hospitality Trust Inc	30,931	45,008
210	Assurant Inc.	15,939	19,501
52,069	AT&T Inc.	1,827,804	2,214,495

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Shares	Common Stock	Cost	Market Value
		\$	\$
700	Atmos Energy Corporation	51,067	51,905
562	Autodesk, Inc.	26,525	41,594
1,234	Automatic Data Processing	88,110	126,831
1,821	AutoNation, Inc.	85,569	88,592
110	AutoZone, Inc.	46,907	86,877
341	AvalonBay Communities Inc	51,461	60,408
231	Avery Dennison Corp	14,850	16,221
9,900	Baker Hughes Incorporated	67,811	49,896
1,684	Ball Corporation	87,109	114,772
105,262	Bank of America	1,599,349	2,326,290
27,693	Bank of New York Mellon Corp	845,855	1,312,094
12,418	Baxter International Inc	562,086	550,614
2,317	BB&T Corporation	78,167	108,945
811	Becton Dickinson And Co	109,209	134,261
1,131	Bed Bath & Beyond Inc.	55,416	45,964
20,560	Berkshire Hathaway Inc.	2,384,129	3,350,869
13,072	Best Buy Co Inc	463,000	557,782
1,562	Biogen Idec Inc.	402,918	442,952
931	Blackrock, Inc.	303,155	354,283
552	BorgWarner Inc.	22,061	21,771
441	Boston Properties, Inc.	52,831	55,469
24,530	Boston Scientific Corporation	535,638	530,584
800	Brink's Co/The	33,935	33,000
4,433	Bristol-Myers Squibb Co	228,531	259,065
996	Broadcom Corporation	93,923	176,063
4,000	Bunge Ltd	300,771	288,960
803	CA, Inc.	20,684	25,511
1,233	Cabot Oil & Gas Corporation	35,767	28,803
1,113	Campbell Soup Company	51,862	67,303
1,334	Capital One Financial Corp.	86,205	116,378
883	Cardinal Health Inc	57,020	63,550
1,800	Cardtronics Plc	81,204	98,226
800	Carlisle Companies, Inc.	76,287	88,232
441	CarMax, Inc	18,466	28,396
1,244	Carnival Corp	51,418	64,763
1,665	Caterpillar Inc.	138,592	154,412
531	CBRE Group Inc	15,570	16,721
10,068	CBS Corporation	625,577	640,526
9,806	Celgene Corporation	980,923	1,135,045
400	Centene Corp	26,320	22,604
1,213	CenterPoint Energy, Inc.	28,235	29,888
1,544	Centurylink Inc	56,166	36,716
12,843	Cerner Corporation	668,010	608,373
652	CF Industries Holdings Inc.	26,677	20,525
331	C.H. Robinson Worldwide, Inc.	19,608	24,249
2,959	Charles Schwab Corp	67,991	116,792
600	Charter Communications Inc	166,506	172,752
6,000	Chemours Co/The	149,899	132,540
1,544	Chesapeake Energy Corp	26,844	10,839
5,045	Chevron Corporation	559,568	593,797
1,357	Chubb Ltd	145,669	179,287
862	Church & Dwight Co Inc	38,181	38,092
672	Cigna Corporation	64,913	89,638
221	Cimarex Energy Co	27,396	30,034
662	Cincinnati Financial Corp	38,223	50,147
2,800	Cinemark Holdings Inc	110,660	107,408
331	Cintas Corp	16,994	38,250
38,769	Cisco Systems Inc	1,006,993	1,171,599
32,930	Citigroup, Inc.	1,447,819	1,939,201
1,200	Citizens Financial Group Inc	25,616	42,756
4,841	Citrix Systems Inc	334,542	432,350
562	Clorox Co	57,595	67,451
893	Cme Group Inc	69,179	103,008
972	Cms Energy Corp	32,811	40,455
652	Coach Inc	28,164	22,833

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Shares	Common Stock	Cost	Market Value
		\$	\$
16,744	Coca-Cola Company	677,427	694,206
13,055	Cognizant Technology Solutions Corp	749,669	731,472
13,409	Colgate-Palmolive Company	896,170	877,485
36,674	Comcast Corporation	1,992,884	2,532,340
331	Comerica Incorporated	11,554	22,544
5,555	ConAgra Foods Inc	170,879	219,700
350	Concho Resources Inc	34,281	46,410
3,320	ConocoPhillips	193,778	166,465
1,013	Consolidated Edison, Inc.	66,761	74,638
12,000	Continental Building Products	206,784	277,200
100	Cooper Cos Inc/The	18,450	17,493
1,200	Cooper-Standard Holding Inc	110,246	123,972
2,599	Corning Incorporated	37,785	63,078
1,224	Costco Wholesale Corporation	157,032	195,975
1,250	Coty Inc	-	22,888
1,321	C.R. Bard Inc.	222,927	296,776
4,193	Crown Castle International Corp	380,769	363,827
400	Crown Holdings Inc	10,488	12,736
4,168	Csra Inc	111,701	149,756
441	CSX Corporation	51,188	60,271
3,699	CVS Health Corporation	286,950	291,888
1,400	Dana Incorporated	21,070	26,572
8,996	Danaher Corporation	654,448	700,249
441	Davita Inc	30,560	28,312
2,183	Deere & Company	204,154	224,936
683	Delphi Automotive Plc	37,336	46,000
1,927	Delta Air Lines, Inc.	62,413	94,789
531	Dentsply Sirona Inc	27,847	30,655
23,083	Devon Energy Corp	1,162,357	1,054,201
400	Digital Realty Trust Inc	38,156	39,304
4,724	Discover Financial Services	261,463	340,553
552	Discovery Communications Inc.	21,679	15,130
441	Discovery Communications Inc.	16,299	11,810
20,162	Dollar General Corp.	1,472,124	1,493,399
662	Dollar Tree, Inc.	45,321	51,093
1,946	Dominion Resources, Inc.	130,402	149,044
441	Dover Corp	28,733	33,044
3,009	Dow Chemical Co	118,419	172,175
17,372	D. R. Horton, Inc.	506,777	474,777
6,793	Dr Pepper Snapple Group Inc.	602,397	615,921
472	DTE Energy Co	36,441	46,497
10,356	Duke Energy Corp	770,036	803,833
110	Dun & Bradstreet Corp	12,897	13,345
372	E*Trade Financial Corp	6,558	12,890
441	Eastman Chemical Co	30,557	33,168
1,334	Eaton Corp Plc	79,712	89,498
41,634	Ebay Inc	1,039,507	1,236,113
672	Ecolab Inc	63,770	78,772
1,003	Edison International	61,475	72,206
562	Edwards Lifesciences Corp	30,635	52,659
2,337	Ei Du Pont De Nemours & Co	131,998	171,536
4,383	Electronic Arts Inc	318,935	345,205
2,598	Eli Lilly & Co	169,535	191,083
2,800	Emcor Group Inc	173,315	198,128
2,006	Emerson Electric Co	111,264	111,835
512	Endo International Plc	33,918	8,433
2,600	Energen Corp	134,844	149,942
900	ENERSYS	63,293	70,290
28,000	Enesco Plc	358,280	272,160
462	Entergy Corp	31,971	33,943
326	Envision Healthcare Corp	22,087	20,633
2,344	Eog Resources Inc	188,024	236,978
491	EQT Corp	33,533	32,111
331	Equifax Inc	27,564	39,134
216	Equinix Inc	68,577	77,201
1,193	Equity Residential	76,462	76,781

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
171	Essex Property Trust Inc	33,867	39,758
441	Estee Lauder Cos Inc/The	30,863	33,732
903	Eversource Energy	42,376	49,873
9,577	Exelon Corp	314,401	339,888
331	Expedia Inc	33,004	37,496
21,566	Expeditors International Of Wa	855,286	1,142,135
14,200	Express Inc	248,672	152,792
10,975	Express Scripts Holding Co	887,908	754,970
12,200	Extended Stay America Inc	187,953	197,030
400	Extra Space Storage Inc	34,413	30,896
11,133	Exxon Mobil Corp	990,219	1,004,865
1,421	F5 Networks Inc	163,469	205,647
21,088	Facebook Inc	1,791,800	2,426,174
883	Fastenal Co	41,616	41,483
200	Federal Realty Investment Trus	30,167	28,422
4,262	Fedex Corp	689,508	793,584
783	Fidelity National Information	40,672	59,226
1,986	Fifth Third Bancorp	34,047	53,562
210	First Solar Inc	12,602	6,739
12,893	Firstenergy Corp	425,220	399,296
572	Fiserv Inc	38,021	60,792
441	FLIR Systems, Inc.	13,515	15,960
321	Flowserve Corp	17,106	15,424
341	Fluor Corp	19,751	17,909
341	FMC Corp	17,198	19,287
552	FMC Technologies Inc	27,162	19,613
2,000	Foot Locker Inc	117,597	141,780
37,190	Ford Motor Co	519,698	451,115
6,100	Forest City Realty Trust Inc	143,470	127,124
7,698	Fortive Corp	399,066	412,844
400	Fortune Brands Home & Security	22,737	21,384
6,600	Francesca's Holdings Corp	87,356	118,998
772	Franklin Resources Inc	37,618	30,556
8,300	Franklin Street Properties Cor	111,897	107,568
18,977	Freeport-Mcmoran Inc	296,435	250,307
3,199	Frontier Communications Corp	19,909	10,813
4,000	FTD Companies	82,128	95,360
4,800	Gamestop Corporation	118,241	121,248
541	Gap Inc/The	18,242	12,140
241	Garmin Ltd	9,037	11,686
4,800	Gcp Applied Technologies Inc	81,240	128,400
51,706	General Electric Co	1,268,151	1,633,910
3,455	General Growth Properties Inc	88,122	86,306
8,158	General Mills Inc	527,050	503,920
3,571	General Motors Co	123,920	124,414
452	Genuine Parts Co	40,701	43,184
6,600	Geo Group Inc/The	157,642	237,138
11,732	Gilead Sciences, Inc.	1,014,976	840,129
1,200	Global Brass & Copper Holdings	32,854	41,160
5,623	Goldman Sachs Group, Inc.	764,490	1,346,427
472	Goodyear Tire & Rubber Co	11,732	14,571
662	H&R Block Inc	18,976	15,219
2,277	Halliburton Company	94,659	123,163
993	Hanesbrands Inc	33,600	21,419
400	Hanover Insurance Company	35,752	36,404
441	Harley-Davidson Inc	23,247	25,728
121	Harman International Industries Inc./DE/	9,925	13,450
431	Harris Corporation	26,954	44,165
1,003	Hartford Financial Services Group Inc	32,329	47,793
341	Hasbro, Inc.	21,500	26,526
783	HCA Holdings Inc	57,193	57,958
1,244	HCP, Inc.	55,165	36,972
331	Helmerich & Payne Inc	22,785	25,619
221	Henry Schein Inc	34,122	33,528
1,200	Herman Miller Inc	38,528	41,040
662	Hershey Co	60,353	68,471

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
652	Hess Corporation	45,808	40,613
32,229	Hewlett Packard Enterprise Co	628,648	745,779
12,800	Hologic Inc	451,088	513,536
11,640	Home Depot, Inc.	1,320,167	1,560,691
20,592	Honeywell International Inc.	2,115,824	2,385,583
1,144	Hormel Foods Corp	25,894	39,823
1,865	Host Hotels and Resorts Inc	33,939	35,137
2,400	HSN Inc	91,031	82,320
441	Humana Inc.	59,759	89,977
1,096	Huntington Bancshares, Inc.	11,261	14,489
993	Illinois Tool Works Inc.	74,518	121,603
391	Illumina Inc	68,166	50,064
7,572	Ingersoll-Rand Public Limited	509,901	568,203
900	Insperty Inc	63,991	63,855
47,603	Intel Corporation	1,410,209	1,726,561
1,710	Intercontinental Exchange Inc	77,070	96,478
2,448	International Business Machine Corporation	449,854	406,344
221	International Flavors & Fragrance Inc	21,885	26,040
1,193	International Paper Co	53,758	63,301
803	Interpublic Group Of Companies Inc	16,553	18,798
5,972	Intuit Inc.	640,290	684,451
110	Intuitive Surgical, Inc.	54,393	69,759
6,483	Invesco Ltd.	181,896	196,694
4,200	Invesco Mortgage Capital Inc	59,162	61,320
682	Iron Mountain Inc	21,767	22,151
321	Jacobs Engineering Group Inc	16,784	18,297
200	Jazz Pharmaceuticals Plc	26,019	21,806
221	J B Hunt Transport Services Inc	17,833	21,452
2,341	J M Smucker Co	339,488	299,788
23,259	Johnson & Johnson	2,300,239	2,679,669
2,369	Johnson Controls International	100,619	97,579
1,000	Jones Lang Lasalle Incorporated	102,666	101,040
50,239	JP Morgan Chase & Co.	2,716,568	4,335,123
11,683	Juniper Networks, Inc.	309,733	330,162
331	Kansas City Southern	35,514	28,085
2,600	KBR Inc	33,392	43,394
1,444	Kellogg Company	95,429	106,437
2,965	Keycorp	31,440	54,171
3,513	Kimberly Clark Corp	423,627	400,904
1,213	Kimco Realty Corp	29,455	30,519
19,175	Kinder Morgan Inc	468,385	397,114
552	Kla-Tencor Corp	31,994	43,431
441	Kohl's Corporation	22,624	21,777
8,500	Koppers Holdings Inc	137,050	342,550
1,975	Kraft Heinz Co/The	127,514	172,457
12,079	Kroger Company	204,138	416,846
672	L Brands Inc	43,938	44,244
683	L-3 Communications Holdings, Inc.	82,060	103,891
221	Laboratory Corp of America Holdings	21,038	28,372
431	Lam Research Corporation	28,157	45,570
700	Landstar System Inc.	57,592	59,710
321	Leggett & Platt, Inc.	13,133	15,690
1,141	Lennar Corporation	52,599	48,983
2,852	Leucadia National Corp.	61,766	66,309
13,908	Level 3 Communications, Inc.	680,870	783,855
5,300	Liberty Interactive Corp Qvc G	110,442	105,894
3,500	Liberty TripAdvisor Holdings I	69,062	52,675
552	Lincoln National Corporation	17,681	36,581
672	Linear Technology Corporation	29,974	41,899
800	LKQ Corp	25,138	24,520
652	Loew's Corporation	28,157	30,533
2,337	Lowe's Companies, Inc.	115,031	166,207
8,743	LyondellBasell Industries NV	577,278	749,975
451	M&T Bank Corporation	52,154	70,550
441	Macerich Co	32,591	31,240
15,572	Macy's, Inc.	816,554	557,633

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Shares	Common Stock	Cost	Market Value
		\$	\$
8,031	Mallinckrodt PLC	549,599	400,104
2,144	Marathon Oil Corporation	56,695	37,113
1,394	Marathon Petroleum Corporation	59,360	70,188
1,003	Marriott International, Inc.	64,372	82,928
1,675	Marsh & McLennan Companies, Inc.	83,542	113,213
221	Martin Marietta Materials Inc	35,107	48,958
993	Masco Corporation	17,700	31,399
1,500	Mastec Inc.	55,491	57,375
10,068	Mastercard Inc	911,255	1,039,521
1,193	Mattel, Inc.	43,399	32,867
762	McCormick & Co Incorporated	63,483	71,117
15,200	McDermott International Inc	77,035	112,328
11,359	McDonald's Corporation	1,068,321	1,382,617
1,262	McKesson Corporation	210,955	177,248
662	Mead Johnson Nutrition Co	56,112	46,843
4,513	Medtronic Inc.	350,355	321,461
12,552	Merck & Co., Inc.	663,291	738,936
2,789	MetLife, Inc.	119,961	150,299
70	Mettler-Toledo International I	28,109	29,299
462	Michael Kors Holdings Ltd	26,448	19,857
552	Microchip Technology Inc.	22,163	35,411
2,648	Micron Technology, Inc.	34,400	58,044
59,236	Microsoft Corporation	2,193,105	3,680,925
300	Mid-America Apartment Community	26,671	29,376
110	Mohawk Industries, Inc.	15,189	21,965
4,664	Mondelez International Inc.	166,331	206,755
1,174	Monsanto Company	122,170	123,517
1,398	Monster Beverage Corp	47,368	61,987
452	Moody's Corporation	28,606	42,610
3,821	Morgan Stanley	105,638	161,437
972	Mosaic Co	43,378	28,509
441	Murphy Oil Corp	22,347	13,728
1,143	Mylan Inc	66,097	43,605
331	Nasdaq Inc	17,786	22,217
1,043	National-Oilwell Varco, Inc.	62,432	39,050
1,324	Navient Corp	16,979	21,753
5,900	Nelnet, Inc.	125,820	299,425
8,725	Nestle Sa	634,943	625,932
955	NetApp Inc.	32,449	33,683
3,813	Netflix, Inc.	399,274	472,049
1,151	Newell Rubbermaid Inc.	45,235	51,392
11,352	Newfield Exploration Co.	457,601	459,756
17,444	Newmont Mining Corp	661,692	594,317
910	News Corp	13,336	10,429
1,424	NextEra Energy Inc	137,285	170,111
993	Nielsen Holdings Plc	42,398	41,656
3,351	NIKE, Inc.	132,103	170,331
552	Nisource Inc.	7,072	12,221
8,213	Noble Energy, Inc.	307,102	312,587
441	Nordstrom, Inc.	26,811	21,137
772	Norfolk Southern Corporation	65,229	83,430
452	Northern Trust Corporation	28,055	40,251
791	NRG Energy Inc	17,195	9,698
2,652	Nucor Corporation	154,465	157,847
1,424	NVIDIA Corporation	24,915	151,998
2,056	Occidental Petroleum Corporation	162,982	146,449
13,862	Omnicom Group Inc.	971,262	1,179,795
572	Oneok, Inc.	23,585	32,839
51,081	Oracle Corporation	1,784,457	1,964,064
221	O'Reilly Automotive Inc	28,912	61,529
9,800	Owens-Illinois, Inc.	153,556	170,618
18,618	PACCAR Inc	1,011,426	1,189,690
331	Parker-Hannifin Corporation	31,332	46,340
210	Patterson Companies, Inc.	9,559	8,616
903	Paychex, Inc.	36,275	54,975
2,889	Paypal Holdings Inc	97,323	114,029

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Shares	Common Stock	Cost	Market Value
		\$	\$
200	Penske Automotive Group Inc	8,575	10,368
452	Pentair Plc	24,681	25,344
883	People's United Financial, Inc.	14,030	17,095
17,615	PepsiCo, Inc.	1,413,657	1,843,057
131	PerkinElmer, Inc.	6,246	6,832
391	Perrigo Company PLC	56,717	32,543
41,598	Pfizer, Inc.	1,256,065	1,351,103
1,344	PG&E Corporation	68,001	81,675
8,974	Phillips 66 Company	682,880	775,443
310	Pinnacle West Capital Corporation	22,250	24,189
331	Pioneer Natural Resources	39,095	59,603
500	Piper Jaffray Cos	25,855	36,250
503	Pitney Bowes Inc	10,140	7,641
6,744	PNC Financial Services Group, Inc.	583,872	788,778
60,725	Potash Corporation of Saskatchewan Inc.	1,911,311	1,098,515
3,872	PPG Industries, Inc.	363,981	366,911
18,567	PPL Corporation	563,912	632,206
833	Praxair, Inc.	95,122	97,619
110	Priceline Group Inc/The	102,996	161,267
583	Principal Financial Group Inc	22,865	33,732
13,100	Procter & Gamble Company	1,052,679	1,101,448
30,546	Progressive Corp	810,047	1,084,383
7,324	Prologis Inc	376,904	386,634
9,513	Prudential Financial Inc	628,269	989,923
14,394	Public Service Enterprise Group	592,270	631,609
441	Public Storage	85,456	98,564
772	PulteGroup, Inc.	14,701	14,189
721	PVH Corp	73,195	65,063
331	Qorvo Inc	25,972	17,454
17,613	Qualcomm Inc	952,074	1,148,368
162	Quanta Services Inc	5,014	5,646
341	Quest Diagnostics Inc	21,006	31,338
110	Ralph Lauren Corp	17,676	9,935
552	Range Resources Corp.	38,211	18,967
3,000	Raymond James Financial Inc	165,372	207,810
772	Realty Income Corp	39,147	44,375
441	Red Hat Inc	22,197	30,738
2,100	Regal Beloit Corp	119,317	145,425
221	Regeneron Pharmaceuticals Inc	63,765	81,127
2,520	Regions Financial Corp	21,657	36,187
993	Republic Services, Inc.	33,950	56,651
2,700	Roadrunner Transportation Syst	21,460	28,053
331	Robert Half International Inc.	11,978	16,146
3,266	Rockwell Automation	339,143	438,950
341	Roper Industries, Inc.	46,809	62,430
19,588	Ross Stores, Inc.	959,700	1,284,973
452	Royal Caribbean Cruises Ltd	36,515	37,082
110	Ryder System, Inc.	9,385	8,188
2,400	Ryman Hospitality Properties I	117,967	151,224
762	S&P Global Inc	55,120	81,945
1,655	salesforce.com inc.	93,955	113,301
1,800	Sanderson Farms Inc	164,549	169,632
431	Scana Corp	24,288	31,584
19,155	Schlumberger Limited	1,445,259	1,608,062
231	Scripps Networks Interactive, Inc.	14,938	16,486
822	Seagate Technology PLC	33,837	31,376
662	Sealed Air Corp	23,995	30,015
562	Sempra Energy	51,319	56,560
221	Sherwin-Williams Company	43,494	59,392
800	Shutterfly Inc	39,863	40,144
221	Signet Jewelers Ltd	26,824	20,831
3,593	Simon Property Group Inc	679,481	638,368
452	Skyworks Solutions Inc	39,261	33,746
221	SI Green Realty Corp	29,000	23,769
8,800	Smith & Wesson Holding Corp	234,088	185,504
121	Snap-On Incorporated	17,698	20,724

COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2016

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
17,765	Southwest Airlines Co	479,356	885,408
1,263	Southwestern Energy Co	41,234	13,666
1,865	Spectra Energy Company	61,292	76,633
4,300	Spirit Aerosystems Holdings In	221,614	250,905
772	St. Jude Medical, Inc.	38,604	61,907
12,516	Stanley Black & Decker, Inc.	1,318,107	1,435,460
1,596	Staples, Inc.	17,653	14,444
4,113	Starbucks Corporation	159,230	228,354
6,793	State Street Corp	516,889	527,952
400	Steel Dynamics Inc	9,851	14,232
7,300	Steelcase Inc	91,464	130,670
241	Stericycle Inc	28,269	18,567
893	Stryker Corporation	72,925	106,990
1,503	SunTrust Banks, Inc.	51,569	82,440
1,855	Symantec Corporation	43,164	44,316
21,174	Synchrony Financial	577,136	767,981
500	Synnex Corporation	52,122	60,510
1,544	SYSCO Corporation	59,958	85,491
572	T. Rowe Price Group, Inc.	42,762	43,049
8,055	Target Corporation	588,565	581,813
2,800	Taylor Morrison Home Corp	56,105	53,928
17,699	TE Connectivity Ltd	866,815	1,226,187
11,352	Tegna Inc	233,778	242,819
202	Teradata Corporation	6,436	5,488
2,931	Tesoro Corporation	226,422	256,316
15,479	Texas Instruments Incorporated	861,038	1,129,503
5,903	Thermo Fisher Scientific Inc.	837,759	832,913
2,300	Thor Industries Inc	195,398	230,115
221	Tiffany & Co.	15,546	17,112
2,106	Time Warner Inc	134,769	203,292
1,786	TJX Companies, Inc	100,425	134,182
221	Torchmark Corporation	11,753	16,301
5,841	Total System Services, Inc.	262,474	286,384
331	Tractor Supply Company	24,472	25,093
400	Transdigm Group Inc	107,017	99,584
1,103	Transocean LTD	32,008	16,258
883	Travelers Companies Inc	82,741	108,097
2,100	Travelport Worldwide Ltd	28,545	29,610
4,700	Tri Pointe Group Inc	61,328	53,956
300	Trinseo Sa	16,055	17,790
331	Tripadvisor Inc	23,135	15,348
25,267	Twenty-First Century Fox Inc	680,674	708,487
54,091	Twenty-First Century Fox Inc	1,451,508	1,473,980
9,983	Tyson Foods Inc	491,647	615,751
800	UDR Inc	27,804	29,184
3,000	UGI Corp	121,598	138,240
200	Ultra Salon Cosmetics & Fragan	46,266	50,988
441	Under Armour Inc	15,039	12,811
444	Under Armour Inc	14,546	11,175
16,250	Unilever PLC	652,997	661,375
2,627	Union Pacific Corporation	225,508	272,367
2,100	Unit Corporation	45,344	56,427
993	United Continental Holdings Inc	56,351	72,370
2,796	United Parcel Service, Inc.	276,518	320,533
221	United Rentals, Inc.	23,977	23,333
6,899	United Technologies Corporation	715,262	756,268
19,773	UnitedHealth Group, Inc.	1,856,335	3,164,471
600	Universal Forest Products Inc	63,181	61,308
221	Universal Health Services, Inc.	23,498	23,510
4,052	UNUN Group	167,825	178,004
200	Urban Outfitters Inc	5,833	5,696
4,644	U.S. Bancorp	174,238	238,562
6,984	Valero Energy Corporation	381,952	477,147
221	Varian Medical Systems, Inc.	15,730	19,841
1,003	Ventas, Inc.	60,813	62,708
17,300	Vereit Inc	171,540	146,358

COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2016

Shares	Common Stock	Cost	Market Value
		\$	\$
221	Verisign, Inc.	10,702	16,811
441	Verisk Analytics Inc	35,420	35,796
40,925	Verizon Communications Inc.	1,950,987	2,184,577
662	Vertex Pharmaceuticals Inc	61,049	48,770
703	VF Corporation	35,167	37,505
883	Viacom, Inc.	56,289	30,993
5,916	Visa, Inc.	327,010	461,566
441	Vornado Realty Trust	38,526	46,027
341	Vulcan Materials Company	20,033	42,676
1,300	VWR Corp	32,493	32,539
3,000	Wabash National Corp	38,863	47,460
2,327	Walgreens Boots Alliance Inc	141,403	192,583
17,958	Wal-Mart Stores, Inc.	1,272,142	1,241,257
6,052	Walt Disney Comapany	491,874	630,739
1,324	Waste Management Inc	56,984	93,885
221	Waters Corporation	26,507	29,700
1,120	Wec Energy Group Inc	57,299	65,688
27,025	Wells Fargo & Company	1,069,874	1,489,348
993	Welltower Inc	68,411	66,461
2,700	Wesco Aircraft Holdings Inc	34,385	40,365
2,400	West Corp	73,919	59,424
783	Western Digital Corp	44,496	53,205
1,375	Western Union Company	21,818	29,865
300	Westlake Chemical Corp	15,435	16,797
749	Westrock Co	35,632	38,027
1,893	Weyerhaeuser Co	59,421	56,960
221	Whirlpool Corporation	34,930	40,171
883	Whole Foods Market, Inc.	37,167	27,161
1,865	Williams Companies, Inc.	70,989	58,076
316	Willis Towers Watson Plc	39,053	38,640
221	W W Grainger Inc	48,117	51,327
441	Wyndham Worldwide Corporation	29,340	33,679
1,634	Xcel Energy Inc	55,114	66,504
200	Xenia Hotels & Resorts Inc	2,991	3,884
2,427	Xerox Corp	22,192	21,188
672	Xilinx, Inc.	27,129	40,569
4,183	XI Group Ltd	140,704	155,859
441	Xylem Inc	13,351	21,838
2,296	Yahoo! Inc.	70,019	88,786
1,224	Yum! Brands Inc	63,302	77,516
541	Zimmer Biomet Holdings Inc	50,786	55,831
50	Zions Bancorporation	1,417	2,152
1,314	Zoetis Inc	47,445	70,338
	Total Common Stock	<u>141,059,604</u>	<u>167,610,025</u>
19	S & P 500 Emini Ind Fut (Cme)	3/17/2017 -	(17,351)
	Private Placement	<u>4,150</u>	<u>4,150</u>
	Total Domestic Core Equity Fund Investments	<u>146,374,279</u>	<u>172,907,349</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2016

SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
2,642,377	Dreyfus Government Cash Management Fund	12/31/2075	2,642,377	2,642,377
Mutual Funds				
336,736	DFA US Small Cap Value		9,229,056	12,590,545
Common Stock				
			\$	\$
4,340	Accelaron Pharma Inc		138,625	110,757
3,500	Aclaris Therapeutics Inc.		80,934	94,990
8,890	Acushnet Holdings Corp		156,108	175,222
3,190	Alder Biopharmaceuticals Inc		104,403	66,352
18,650	Allscripts Healthcare Solution		229,625	190,417
2,110	American Woodmark Corp		148,269	158,778
3,925	Anixter International Inc.		254,941	318,121
5,800	Applied Industrial Technologies		244,662	344,520
11,170	Ariad Pharmaceuticals Inc		95,705	138,955
6,575	Armstrong World Industries Inc		292,497	274,835
6,520	Arris International Plc		187,360	196,448
5,925	Arrow Electronics, Inc.		258,805	422,453
3,225	Avery Dennison Corp		123,603	226,460
6,730	Berry Plastics Group Inc		230,631	327,953
15,220	BGC Partners Inc		118,781	155,701
3,655	Bright Horizons Family Solutions		131,662	255,923
5,300	Broadridge Financial Solutions		128,993	351,390
5,360	Broadsoft Inc		194,889	221,100
3,060	Brunswick Corp/De		151,780	166,892
440	Cable One Inc		150,573	273,561
39,920	Cardiome Pharma Corp.		267,187	110,179
1,100	Carlisle Cos Inc		63,980	121,319
2,560	Cavium Inc		144,824	159,846
5,800	Chuy's Holdings Inc		195,263	188,210
9,390	Ciena Corp		194,064	229,210
2,510	Community Healthcare Trust Inc		44,553	57,805
3,050	Commvault Systems Inc		136,440	156,770
2,675	Compass Minerals International		204,178	209,586
1,075	Costar Group Inc		146,325	202,627
1,670	Cullen/Frost Bankers, Inc.		91,883	147,344
4,700	Dave & Buster's Entertainment, Inc.		174,447	264,610
2,340	Dexcom Inc		149,532	139,698
1,200	Dun & Bradstreet Corporation		99,370	145,584
4,900	East West Bancorp, Inc.		145,661	249,067
4,555	Electronics For Imaging, Inc.		196,829	199,782
1,800	Eplus Inc		158,970	207,360
3,025	Esterline Technologies Corp		298,272	269,830
2,120	Euronet Worldwide Inc		172,107	153,552
4,440	FCB Financial Holdings Inc		165,482	211,788
9,220	Firstcash Inc		336,045	433,340
6,020	Fortinet, Inc.		150,994	181,322
6,550	Four Corners Property Trust In		121,772	134,406
1,320	Genesco Inc		90,000	81,972
17,050	Genpact Ltd		309,193	414,997
725	Graham Holdings Co		355,092	371,164
7,775	Greenlight Capital Re Ltd		181,424	177,270
6,025	H.B. Fuller Company		243,365	291,068
2,670	Heico Corp		131,866	181,293
4,370	Herman Miller Inc		147,975	149,454
3,320	Hexcel Corp		84,285	170,781
2,280	Huron Consulting Group Inc		88,671	115,482
4,145	Icon PLC		117,981	311,704
2,070	Inphi Corp		73,644	92,363
7,950	Installed Building Products In		209,518	328,335
2,720	Integra Lifesciences Holdings		170,408	233,349
15,750	Interpublic Group Of Companies Inc		296,657	368,708
5,620	Interxion Holding NV		177,105	197,093
4,600	John Bean Technologies Corp		229,650	395,370

COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2016

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
7,500	Kennedy-Wilson Holdings Inc	165,611	153,750
5,000	Kirby Corporation	315,036	332,500
7,233	Lions Gate Entertainment Corp	180,184	180,235
1,270	Madison Square Garden Co/The	211,368	217,818
4,725	ManpowerGroup Inc.	329,579	419,911
850	Marketaxess Holdings Inc	100,361	124,882
3,440	Marten Transport Ltd	63,729	80,152
4,360	Masimo Corporation	129,669	293,864
3,760	Matson, Inc.	137,278	133,066
3,625	Mednax Inc	226,394	241,643
23,910	Merrimack Pharmaceuticals Inc	239,490	97,553
6,820	MGIC Investment Corp	70,695	69,496
2,640	Microsemi Corp	92,355	142,481
4,125	MKS Instruments, Inc.	115,024	245,025
2,870	Monolithic Power Systems, Inc.	148,401	235,139
2,675	MSC Industrial Direct Co	199,623	247,143
21,550	Mueller Water Products Inc	238,469	286,831
1,820	Multi-Color Corp	128,855	141,232
6,540	National Storage Affiliates Tr	135,205	144,338
12,980	Nektar Therapeutics	196,857	159,265
5,285	Neurocrine Biosciences Inc	219,140	204,530
3,950	Nexstar Broadcasting Group Inc	220,072	250,035
67	NVR Inc.	67,795	111,823
5,790	Omniceil Inc	199,508	196,281
4,890	Orbotech Ltd	131,169	163,375
5,390	Pacira Pharmaceuticals Inc/De	296,360	174,097
5,000	Penske Automotive Group Inc	174,600	259,200
6,475	Progress Software Corp	146,945	206,747
1,890	Proofpoint Inc	103,724	133,529
2,460	Prothena Corp Plc	115,334	121,007
7,450	Robert Half International Inc.	277,349	363,411
5,250	RPX Corp	85,504	56,700
6,270	Rush Enterprises Inc	174,860	200,013
8,150	Ryder System, Inc.	489,431	606,686
3,390	Siteone Landscape Supply Inc	89,136	117,735
4,750	Spirit Airlines Inc	226,700	274,835
3,280	Tableau Software Inc	151,194	138,252
9,300	Trimas Corp	204,399	218,550
828	Ultimate Software Group, Inc.	116,768	150,986
825	UniFirst Corp	85,687	118,511
6,190	Univar Inc	139,331	175,610
1,923	Vail Resorts Inc	191,066	310,199
1,475	Valmont Industries, Inc.	220,092	207,828
2,550	Varian Medical Systems Inc	190,702	228,939
2,200	Watsco, Inc.	185,333	325,864
5,870	WESTERN REFINING INC	223,554	222,180
4,640	Wns Holdings Ltd	132,138	127,832
5,200	Woodward Inc	233,007	359,060
3,850	Worleyparcel Corp	152,451	256,064
9,237	Wright Medical Group NV	239,665	212,266
9,260	Zendesk Inc	199,321	196,312
5,000	Zions Bancorporation	125,745	215,200
	Total Common Stock	<u>19,220,116</u>	<u>23,374,442</u>
	Total Small Cap Equity Fund Investments	<u><u>31,091,549</u></u>	<u><u>38,607,363</u></u>

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2016

INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
1,432,046	Dreyfus Government Cash Management Fund	12/31/2075	1,432,046	1,432,046
<u>Shares</u>	<u>Mutual Funds</u>			
1,884,968	Oaktree Emerging Market		18,849,681	16,652,332
	Total Mutual Funds		18,849,681	16,652,332
<u>Shares</u>	<u>Common Stock</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
28,800	3i Group Plc		200,909	250,531
9,082	Adidas Ag		837,329	1,438,323
48,200	Aegon Nv		372,100	265,786
34,900	Air Canada		310,683	355,753
442,000	Air China Ltd		303,129	282,195
7,800	Aisin Seiki Co Ltd		304,346	339,058
10,616	Alibaba Group Holding Ltd		746,454	932,191
2,200	Allianz Se		300,525	364,311
3,600	Alten Sa		185,435	253,343
260,700	Ammb Holdings Bhd		513,267	250,472
2,081,200	AP Thailand PCL		311,461	435,878
433,250	APT Satellite Holdings Ltd		365,148	208,434
4,500	Arkema Sa		365,821	441,128
423,000	Arrium Ltd		500,169	6,738
42,000	Asahi Kasei Corp		262,540	367,120
20,014	Asos PLC		872,758	1,227,612
31,600	Astaldi Spa		341,503	179,983
30,400	Astellas Pharma Inc		446,343	423,153
4,700	Astrazeneca Plc		246,694	257,710
54,054	Atlas Copco Ab		1,421,303	1,479,187
6,000	Atos Se		560,284	634,432
24,000	Ausdrill Ltd		76,513	21,897
188,400	Australian Pharmaceuticals Industry		258,862	281,026
8,500	Austria Technologie & Systemte		173,337	83,737
240,672	Auto Trader Group PLC		1,063,786	1,216,310
58,300	Aviva PLC		430,901	350,395
14,900	Axa Sa		301,797	376,943
7,375	Baidu Inc		1,312,584	1,212,524
2,900	Baloise Holding AG		265,461	366,085
50,020	Banco Santander Sa		748,227	261,630
66,700	Bank Hapoalim Bm		279,710	397,048
905,000	Bank Negara Indonesia Persero		499,179	371,134
7,400	Bank of Nova Scotia		444,078	412,530
125,300	Barclays Plc		954,883	345,961
40,600	Barratt Developments Plc		352,171	231,974
4,800	BASF Se		319,437	447,096
4,600	Bayer AG		516,169	480,964
4,100	Bayerische Motoren Werke AG		441,276	383,797
545,000	Belle International Holdings L		486,015	306,482
30,300	Bendigo & Adelaide Bank Ltd		252,301	278,860
1,100	BKW Ag		58,850	53,303
6,800	BNP Paribas Sa		542,278	434,283
15,300	Boliden AB		198,362	400,664
30,800	Bovis Homes Group Plc		415,147	312,076
196,200	BP Plc		1,295,420	1,235,446
57,100	Bradken Ltd		380,676	133,134
197,329	Brambles Ltd		1,715,900	1,771,786
30,100	Brother Industries Ltd		403,166	544,270
44,300	BT Group Plc		161,011	200,838
1,200	Bucher Industries Ag		308,235	296,059
39,412	Burberry Group Plc		1,019,304	729,031
191,700	BYD Electronics International Corp		159,984	150,825
7,300	Canadian Tire Corp Ltd		609,847	758,116
156,712	Capita Plc		2,555,632	1,028,235

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Shares	Common Stock	Cost	Market Value
		\$	\$
72,000	Carillion Plc	312,017	210,051
118,800	Centrica Plc	663,577	343,648
3,700	Challenger Ltd/Australia	15,679	30,114
473,000	China Communications Construct	515,512	544,187
584,500	China Zhengtong Auto Services	305,105	170,378
41,700	CIA Paranaense De Energia	591,179	350,543
12,692	CIE Financiere Richemont Sa	988,524	842,304
3,500	CIE Generale Des Etablissement	235,177	390,205
94,595	Clicks Group Ltd	598,918	798,956
11,000	Close Brothers Group Plc	188,972	196,407
22,621	Cochlear Ltd	1,323,971	2,007,353
6,600	Cocokara Fine Inc	242,533	243,040
479,000	Compeq Manufacturing Co Ltd	288,582	231,110
749,000	Country Garden Holdings Co Ltd	295,474	419,270
27,500	Credit Agricole Sa	452,664	341,686
22,639	Credit Suisse Group Ag	664,825	325,435
25,019	Ctrip.Com International Ltd	1,146,904	1,000,760
45,828	DAH Sing Financial Holdings Lt	244,787	310,026
12,200	Daimler Ag	1,111,122	910,021
9,300	Danske Bank A/S	273,684	282,580
32,100	DBS Group Holdings Ltd	386,678	385,280
266,600	Debenhams Plc	274,858	188,760
33,417	Delta Electronics Inc	817,921	811,866
15,700	Denso Corp	796,850	681,520
17,800	DEUTSCHE POST AG	556,056	586,423
15,800	DIC Corp	465,066	480,902
69,025	Direct Line Insurance Group Pl	305,776	315,064
174,435	Distribuidora Internacional De	1,418,479	858,292
37,100	DNB Asa	420,537	553,416
18,400	Dominion Diamond Corp	349,854	178,505
75,400	Downer Edi Ltd	303,265	332,497
28,900	E.On Se	701,373	204,231
23,300	Electricite De France Sa	739,250	237,893
23,300	Empire Co Ltd	519,377	273,126
139,600	Enel Spa	706,264	616,654
60,900	Fortescue Metals Group Ltd	282,784	259,735
787,000	Fufeng Group Ltd	512,831	386,742
32,000	Gas Natural Sdg Sa	658,946	604,498
700	Georg Fischer Ag	265,262	574,408
90,700	Gkn Plc	301,975	371,748
11,000	Glaxosmithkline Plc	275,222	212,309
11,600	Go-Ahead Group Plc	284,019	321,215
598,800	Guangdong Electric Power Development	529,356	280,356
101,277	Hargreaves Lansdown Plc	2,011,409	1,517,984
11,900	Heiwado Co Ltd	252,133	281,801
800	Helvetia Holding Ag	277,925	431,741
71,400	Hitachi Ltd	328,370	386,889
19,840	Hon Hai Precision Industry Co	104,499	100,787
124,316	Hon Hai Precision Industry Co	602,416	627,796
47,000	Hong Leong Asia Ltd	155,519	21,960
90,400	Hong Leong Financial Group Bhd	307,459	286,556
80,000	HSBC Holdings PLC	871,991	649,359
2,800	Hyundai Motor Co	424,874	338,467
147,384	Imagination Technologies Group	586,105	458,930
15,200	Indivior PLC	65,375	55,632
33,944	Industria De Diseno Textil Sa	1,025,896	1,161,073
42,841	Infineon Technologies Ag	728,884	746,030
33,700	ING Groep NV	599,496	475,238
17,615	Intertek Group Plc	797,911	757,674
24,288	Investor AB	928,550	910,339
176,800	Israel Discount Bank Ltd	311,660	367,919
34,100	Isuzu Motors Ltd	333,757	432,993
167,310	Itausa - Investimentos Itau Sa	610,043	425,639
136,900	J Sainsbury Plc	585,308	421,717
9,700	Japan Airlines Co Ltd	346,897	284,010
99,300	Japan Exchange Group Inc	1,495,541	1,421,795
30,975	Jardine Matheson Holdings Ltd	1,854,289	1,711,369
165,800	JBS Sa	692,810	580,736

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
24,552	JD.Com Inc	749,426	624,603
59,163	John Wood Group Plc	750,167	640,398
27,608	Johnson Matthey Plc	1,509,934	1,085,502
139,699	Jupiter Fund Management Plc	848,621	765,738
66,100	Kakaku.Com Inc	1,181,375	1,096,047
38,400	Kao Corp	1,555,350	1,824,276
21,200	KDDI Corp	547,620	537,929
6,000	KGHM Polska Miedz Sa	214,053	132,928
175,200	Kingboard Chemical Holdings Ltd	511,501	531,036
54,700	Kingfisher PLC	255,007	236,768
20,276	Kone OYJ	859,502	910,407
28,300	Koninklijke Ahold Delhaize Nv	381,338	597,884
12,400	Korea Electric Power Corp	593,668	452,244
737,200	Krung Thai Bank Plc	540,485	364,375
9,000	Kyori Holdings Inc	132,158	193,450
18,200	Kyowa Exeo Corp	162,498	262,463
12,219	Legrand Sa	721,904	695,307
36,400	Lendlease Group	333,820	385,343
5,800	Leoni Ag	352,573	207,048
39,200	Lewis Group Ltd	278,647	120,940
12,700	LF Corp	403,926	226,598
1,400	Liechtensteinische Landesbank	114,768	55,581
8,000	Linamar Corp	492,699	344,148
12,500	Lukoil PJSC	375,414	701,500
16,000	Macquarie Group Ltd	409,031	1,009,337
14,000	Maeda Road Construction Co Ltd	105,575	234,664
10,800	Magna Intl Inc	554,466	469,513
53,494	Mahindra & Mahindra Ltd	1,108,286	940,959
158,500	Mapfre Sa	659,470	484,816
68,000	Marubeni Corp	338,841	386,423
6,000	Matsumotokiyoshi Holdings Co L	110,316	296,309
51,100	Meggitt Plc	294,001	289,568
76,081	Mesoblast Ltd	272,367	78,779
11,400	Metro Ag	336,935	379,783
3,263	Mettler-Toledo International I	854,537	1,365,761
70,000	Micro-Star International Co Lt	77,167	159,856
41,800	Mineral Resources Ltd	401,176	366,841
40,000	Mitsubishi Gas Chemical Co Inc	391,670	684,186
162,900	Mitsubishi Ufj Financial Group	730,357	1,005,878
217,200	Mizuho Financial Group Inc	446,044	390,694
10,100	MMC Norilsk Nickel Pjsc	186,192	169,579
21,500	Mondi PLC	349,395	442,597
117,100	MRV Engenharia E Participacoes	367,892	393,607
54,800	MS&AD Insurance Group Holdings	1,405,861	1,702,707
20,600	MTN Group Ltd	426,270	190,062
1,800	Muenchener Rueckversicherungs-	318,830	341,075
189,400	Myer Holdings Ltd	387,650	189,259
11,686	Naspers Ltd	1,416,661	1,721,145
17,900	National Australia Bank Ltd	415,888	397,526
75,400	National Express Group Plc	214,683	329,535
3,500	Neopost Sa	270,855	109,715
10,100	Neste Oyj	336,227	388,834
23,815	Nestle Sa	1,822,133	1,711,699
58,000	Nichias Corp	309,225	560,929
9,600	Nichi-Iko Pharmaceutical Co Ltd	142,522	137,619
7,700	Nihon Chouzai Co Ltd	309,282	288,168
27,400	Nippon Telegraph & Telephone C	732,843	1,153,932
63,700	Nissan Motor Co Ltd	621,735	641,997
31,900	Nisshinbo Holdings Inc	333,261	308,511
20,600	Nitto Kogyo Corp	345,203	281,708
38,426	Novo Nordisk A/S	1,791,643	1,388,330
27,550	Novozymes A/S	1,198,865	951,610
14,600	NTT Docomo Inc	249,160	333,346
197,000	NWS Holdings Ltd	304,140	321,170
15,720	Oiles Corp	252,781	283,441
132,700	Old Mutual Plc	439,003	339,911
28,000	Olympus Corp	945,260	969,863

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Shares	Common Stock	Cost	Market Value
		\$	\$
13,400	Omnia Holdings Ltd	143,371	181,280
12,900	OMV Ag	421,207	456,627
644,000	Pacific Andes Resources Develo	142,808	9,807
7,200	Paramount Bed Holdings Co Ltd	235,131	288,284
475,000	Pax Global Technology Ltd	396,175	314,904
165,000	Pegatron Corp	503,795	394,210
198,000	PICC Property & Casualty Co Ltd	460,251	308,499
39,600	Pigeon Corp	811,839	1,014,827
37,600	Porto Seguro Sa	452,673	310,763
72,700	Postnl NV	313,535	313,776
315,820	Premier Foods Plc	661,608	182,439
52,200	Primary Health Care Ltd	233,504	154,216
395,000	Primax Electronics Ltd	532,857	540,491
108,900	Public Bank Bhd	525,675	478,713
439,500	Puregold Price Club Inc	420,950	344,793
96,200	Rakuten Inc	1,259,704	944,803
41,500	Redrow Plc	287,626	219,989
5,400	Renault Sa	335,695	481,339
34,000	Repsol Sa	397,510	246,943
96,400	Resona Holdings Inc	497,891	495,493
8,800	Richter Gedeon NYRT	128,692	186,619
28,186	Rightmove PLC	1,167,730	1,359,338
6,014	Roche Holding Ag	1,716,490	1,376,353
9,400	Rogers Communications Inc	334,970	363,019
46,500	Royal Mail PLC	327,056	265,512
10,400	Samsung Card Co Ltd	416,675	341,845
1,747	Samsung Electronics Co Ltd	2,180,083	2,606,471
4,951	Samsung Fire & Marine Insuranc	1,322,085	1,100,633
17,400	Sanofi	1,477,086	1,411,319
4,000	Sawai Pharmaceutical Co Ltd	279,271	215,373
8,342	Schindler Holding Ag	1,332,843	1,474,121
10,900	Scor Se	270,083	377,439
17,900	Securitas Ab	203,735	282,551
71,708	Seek Ltd	1,017,210	772,626
13,100	Semapa-Sociedade De Investimen	136,344	185,151
176,800	Shanghai Pharmaceuticals Holdi	403,389	405,449
10,700	Shimano Inc	1,223,923	1,682,497
29,900	Shinko Electric Industries Co	183,008	202,521
47,700	Shiseido Co Ltd	781,004	1,209,932
77,700	Sibanye Gold Ltd	180,488	144,263
8,500	Siemens Ag	870,964	1,047,156
1,116,007	Sinopac Financial Holdings Co	418,385	314,417
26,000	Sistema PJSC FC	194,773	234,000
3,200	SK Telecom Co Ltd	817,621	593,476
532,000	Skyworth Digital Holdings Ltd	243,061	303,288
4,100	SMC Corp/Japan	1,137,240	980,928
13,600	Smurfit Kappa Group Plc	239,040	312,641
10,100	Societe Generale Sa	661,646	497,973
3,600	Stada Arzneimittel Ag	170,471	186,760
16,500	Statoil Asa	372,246	303,635
9,400	Sugi Holdings Co Ltd	437,701	448,099
21,100	Sumitomo Mitsui Financial Grou	726,983	806,842
625,100	Supalai PCL	348,708	436,394
41,400	Superior Plus Corp	459,270	393,609
12,043	Surgutneftegas OJSC	78,522	60,757
38,000	Suruga Bank Ltd	825,123	850,019
108,572	Svenska Handelsbanken AB	1,756,711	1,513,024
1,976	Swatch Group Ag/The	659,932	615,732
17,600	Swedbank AB	331,032	426,797
3,000	Swiss Life Holding Ag	391,338	850,691
7,400	Swiss Re Ag	578,263	702,612
63,404	Taiwan Semiconductor Manufactu	1,357,475	1,822,865
99,600	Tenaga Nasional Bhd	386,685	308,613
6,600	Teva Pharmaceutical Industries	251,869	237,169

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Shares	Common Stock	Cost	Market Value
		\$	\$
7,600	Tieto OYJ	176,327	207,777
32,000	Toagosei Co Ltd	289,664	315,789
16,400	Toho Holdings Co Ltd	298,734	327,902
1,740,000	Tongda Group Holdings Ltd	241,150	448,850
30,200	Tongyang Life Insurance Co Ltd	359,954	317,553
16,500	Toronto Dominion Bank	760,979	814,757
31,800	Toyo Suisan Kaisha Ltd	1,073,707	1,154,653
602,000	Truly International Holdings L	292,830	234,491
149,900	Turk Telekomunikasyon As	397,980	225,003
40,175	Unilever PLC	1,807,206	1,634,471
2,890	Uniper Se	32,474	39,978
939,000	United Microelectronics Corp	470,686	332,142
115,124	United Overseas Bank Ltd	1,930,689	1,625,617
5,400	Valeo Sa	94,183	311,039
37,700	Vesuvius Plc	151,856	184,147
11,900	Voestalpine Ag	439,892	468,046
4,000	Volkswagen Ag	598,823	576,948
219,300	Wal-Mart De Mexico Sab De Cv	564,032	394,924
18,644	Weir Group Plc/The	735,156	435,408
21,900	Westjet Airlines Ltd	532,913	376,254
12,800	WM Morrison Supermarkets Plc	54,556	36,488
430,600	Yangzijiang Shipbuilding Holdi	463,985	242,915
9,500	Yara International Asa	416,805	375,245
556,500	Yingde Gases Group Co Ltd	502,187	206,001
21,900	Yokohama Rubber Co Ltd/The	432,602	393,556
35,917	Zalando Se	1,276,016	1,374,791
1,700	Zurich Insurance Group Ag	436,664	469,012
	Total Common Stock	156,912,248	149,785,972
	Total International Equity Fund Investments	177,193,975	167,870,350

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BEYOND FOSSIL FUELS FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
196,807	Dreyfus Government Cash Management Fund	12/31/2075	292,873	292,873
<u>Shares</u>	<u>Common Stock</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
21,865	3I Group Plc		178,760	190,203
2,500	Abbott Laboratories		96,477	96,025
8,000	AbbVie Inc		505,812	500,960
872	Abertis Infraestructuras Sa		12,272	12,228
1,100	Accenture Plc		128,879	128,843
429	ACS Actividades de Construccio		12,467	13,584
227	Actelion Ltd		36,161	49,248
277	Adecco Group AG		16,761	18,165
304	Adidas Ag		36,688	48,145
31	Adient Plc		1,501	1,817
800	Adobe Systems Inc		76,503	82,360
106	Aena Sa		13,845	14,495
1,100	AES Corp		13,331	12,782
600	Aetna Inc		65,813	74,406
700	Aflac Inc		47,049	48,720
8,393	Air New Zealand Limited		13,048	12,846
29,500	Airasia Bhd		19,202	15,059
3,300	Airports Of Thailand Pcl		37,418	36,676
300	Aisin Seki Co., Ltd.		12,535	13,041
800	Alfresa Holdings Corp		15,427	13,265
735	Allianz Se		103,424	121,713
900	Alphabet Inc-CI A		712,062	713,205
600	Alphabet Inc-CI C		382,725	463,092
4,363	Alten Sa		265,008	307,037
737	Altice N.V		13,695	14,638
705	Amadeus It Group Sa		31,345	32,101
400	Amazon.com, Inc.		260,510	299,948
300	American Campus Communities Inc		14,321	14,931
800	American Electric Power Co Inc		52,046	50,368
1,300	American Express Company		96,297	96,304
700	American Tower Corporation		73,452	73,976
300	AmerisourceBergen Corp.		25,164	23,457
3,600	Amgen, Inc.		573,304	526,356
500	Amphenol Corporation		34,257	33,600
700	Amuse Inc		12,125	10,803
42,210	Anadolu Cam Sanayll AS		30,508	31,679
3,556	Ansell Ltd		59,506	63,626
2,100	Anthem Inc		308,713	301,917
7,000	AO Smith Corp		334,598	331,450
6,400	Apple Inc.		694,467	741,248
12,600	Applied Materials, Inc.		289,718	406,602
8,800	Archer-Daniels-Midland Company		351,302	401,720
3,000	Asahi Glass Co Ltd		15,984	20,474
860	Ashtead Group Plc		12,084	16,790
300	Assured Guaranty Ltd.		11,312	11,331
4,700	Astellas Pharma Inc		64,646	65,422
1,858	Astrazeneca Plc		114,432	101,878
10,500	AT&T Inc.		380,204	446,565
655	Atlantia Spa		16,065	15,379
11,623	Atlas Copco Ab		345,000	355,038
198	Atos Se		16,969	20,936
36,954	Austevoll Seafood Asa		317,415	359,550
3,068	Axa Sa		76,970	77,615
200	Axis Captial Holdings Ltd		12,710	13,054
64,219	Aygaz As		239,285	219,625
1,492	Bakkafrost P/F		56,528	59,419
19,300	Banco Bradesco Sa		172,559	171,967
1,400	Banco Bradesco Sa		12,612	12,534
45,100	Banco Santander Brasil Sa		218,327	409,194
500	Bandai Namco Holdings Inc		12,738	13,825

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,355	Bank Hapoalim Bm	12,896	14,019
17,500	Bank of America	362,585	386,750
134,000	Bank of China Ltd	55,262	59,455
17,000	Bank of Communications Co Ltd	10,973	12,301
2,200	Bank of Montreal	139,436	158,424
1,800	Bank of New York Mellon Corp	87,419	85,284
8,400	Bank of Nova Scotia	416,398	468,278
1,247	Barclays Africa Group Ltd	12,738	15,383
900	Baxter International Inc	40,079	39,906
4,561	Bayer Ag	467,061	476,886
566	Bayerische Motoren Werke Ag	47,340	52,983
400	Becton Dickinson And Co	68,809	66,220
100	Berkshire Hathaway Inc.	16,421	16,298
8,000	Best Buy Co Inc	298,388	341,360
300	Big Lots Inc	15,489	15,063
1,200	Biogen Inc	341,602	340,296
3,300	Black Knight Financial Service	129,070	124,740
200	Blackrock Inc	71,601	76,108
11,300	Blackstone Mortgage Trust Inc	326,840	339,791
2,557	Bluescope Steel Ltd	11,733	17,182
5,001	BNP Paribas Sa	250,152	319,389
9,000	Boc Hong Kong Holdings Ltd	32,936	32,213
400	Booz Allen Hamilton Holding Corporation	15,134	14,428
300	Boston Properties, Inc.	39,229	37,734
2,900	Bridgepoint Education Inc	20,387	29,377
700	Bristol-Myers Squibb Co	39,617	40,908
600	Broadcom Ltd	93,542	106,062
700	Brother Industries Ltd	12,301	12,657
5,200	Bunge Ltd	322,615	375,648
514	Bunzl Plc	13,253	13,395
4,900	Canadian Imperial Bk Of Comm	376,556	400,316
1,700	Canadian National Railway Co	110,687	114,546
500	Cardinal Health Inc	42,144	35,985
200	Carlisle Cos Inc	20,945	22,058
6,400	CBS Corporation	343,302	407,168
300	CDW Corp/de	11,897	15,627
300	Celanese Corporation	23,560	23,622
200	Central Japan Railway Co	33,947	32,975
14,000	Changyou.com Ltd	370,873	297,080
2,000	Charles Schwab Corp	78,548	78,940
200	Check Point Software Technologies Ltd	16,797	16,892
4,500	Cheung Kong Property Holdings Limited	31,690	27,598
3,300	Children's Place Inc/The	256,632	333,135
20,900	Chimera Investment Corp	321,641	355,718
531,000	China Citic Bank Corp Ltd	337,604	337,647
70,000	China Construction Bank Corp	48,073	53,901
15,000	China Railway Group Ltd.	12,940	12,343
28,000	China Telecom Corp Ltd	12,184	12,929
93	Christian Dior SE	19,183	19,545
500	Chubb Ltd	66,143	66,060
298	Cie Generale Des Etablissement	28,047	33,223
200	Cintas Corp	21,586	23,112
300	CIT Group Inc.	12,296	12,804
900	Citizens Financial Group Inc	20,305	32,067
4,200	Citrix Systems Inc	321,616	375,102
4,500	CK Hutchison Holdings Ltd.	55,589	51,018
747	Close Brothers Group plc	12,150	13,338
1,951	Coca-Cola Amatil Ltd	13,184	14,297
121	Cochlear Ltd	12,558	10,737
1,400	Colgate-Palmolive Company	100,445	91,616
400	Comm Scope Holding Company Inc.	14,040	14,880
2,671	Compass Group PLC	50,544	49,539
189	Continental AG	36,586	36,620
2,700	Cooper-Standard Holding Inc	255,492	278,937
13,700	CoreCivic Inc.	336,533	335,102
14,700	Corning Incorporated	356,718	356,769

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Shares	Common Stock	Cost	Market Value
		\$	\$
12,100	Cosan Sa Industria E Comercio	129,575	141,830
100	C.R. Bard Inc.	21,536	22,466
29,780	Credit Agricole Sa	328,719	370,015
730,000	CSI Properties Ltd	26,397	25,893
4,300	CSR Ltd	12,566	14,385
5,600	CSX Corp	185,223	201,208
2,160	CTBC Financial Holding Co Ltd	1,140	1,183
300	Cummins Inc	35,441	41,001
1,800	CVS Health Corporation	184,505	142,038
3,000	Daiho Corp	12,992	14,224
1,000	Daiichi Sankyo Co Ltd	23,594	20,504
200	Daito Trust Construction Co Ltd	31,004	30,145
1,000	Daiwa House Industry Co Ltd	28,583	27,402
1,000	Danaher Corporation	76,205	77,840
3,000	DBS Group Holdings Ltd	34,558	36,007
142	DCC Plc	13,234	10,598
700	Dean Foods Company	14,431	15,246
500	Deere & Company	40,403	51,520
19,220	Deutsche Lufthansa Ag	259,853	248,741
1,613	Deutsche Post Ag	49,779	53,140
4,877	Deutsche Telekom Ag	80,859	84,130
556	Deutsche Wohnen Ag	19,885	17,499
1,927	Dexus Property Group	12,784	13,423
1,782	Dfds A/S	75,418	81,548
500	DIC Corp	10,158	15,218
200	Dick's Sporting Goods Inc	12,232	10,620
5,700	Discover Financial Services	315,441	410,913
400	Dish Network Corp	22,135	23,172
1,000	Dominion Resources, Inc.	73,226	76,590
100	Domino's Pizza Inc	14,661	15,924
7,900	Dow Chemical Co	413,836	452,038
600	D. R. Horton, Inc.	18,475	16,398
300	Dr Pepper Snapple Group Inc.	27,840	27,201
300	DuPontT Fabros Technolog Inc	12,745	13,179
600	East Japan Railway Co	55,108	51,957
1,300	Eastman Chemical Company	99,553	97,773
1,900	Ebay Inc	59,949	56,411
500	Edison International	35,531	35,995
5,144	EDP - Energias De Portugal Sa	17,313	15,702
62,600	EDP- Energias Do Brasil Sa	237,605	257,732
1,500	Ei Du Pont De Nemours & Co	103,713	110,100
239,338	Eis Eczacibasi Ilac Ve Sinai V	223,785	212,285
456	Electrolux Ab	11,953	11,359
500	Electronic Arts Inc	36,835	39,380
1,300	Eli Lilly & Co	102,581	95,615
1,600	Enbridge Inc	66,422	67,410
200	Equifax Inc	24,802	23,646
200	Erie Indemnity Co	19,817	22,490
459	Erste Group Bank Ag	13,010	13,471
100	Essex Property Trust Inc	21,088	23,250
685	Eutelsat Communications Sa	12,976	13,290
1,600	Everest Re Group Ltd	338,506	346,240
500	Express Scripts Holding Co	37,872	34,395
2,200	F5 Networks Inc	310,261	318,384
6,500	Facebook Inc	681,054	747,825
400	Fedex Corp	65,928	74,480
300	First American Financial Corp	12,093	10,989
24,035	First Financial Holding Co Ltd	11,967	12,827
200	Foot Locker Inc	13,079	14,178
600	Forest City Realty Trust Inc	13,275	12,504
6,000	Formosa Chemicals & Fibre Corp	14,976	17,928
74,786	Fortescue Metals Group Ltd	265,313	318,958
400	Fortis Inc	12,537	12,366
500	Fortive Corp	27,200	26,815
5,050	Foxconn Technology Co Ltd	13,681	13,366
6,200	Francesca's Holdings Corp	117,335	111,786

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Shares	Common Stock	Cost	Market Value
		\$	\$
300	Franklin Resources Inc	10,435	11,874
1,000	Fuji Heavy Industries Ltd.	41,701	40,914
26,000	Fujitsu Ltd	155,295	144,785
410,000	Fullshare Holdings Ltd	185,023	191,432
15,000	Geely Automobile Holdings Ltd	14,685	14,336
15,500	General Electric Co	468,161	489,800
900	General Mills Inc	54,181	55,593
3,200	General Motors Co	94,320	111,488
14,600	Genworth Mi Canada Inc	329,150	366,456
6,100	Gilead Sciences, Inc.	608,486	436,821
8,332	Glaxosmithkline Plc	179,258	160,815
41,169	Glow Energy Plc	97,561	90,821
600	Goldman Sachs Group, Inc.	96,644	143,670
4,599	Grammer Ag	228,617	230,655
1,200	Grupo Aeroportuario Del Pacifico	12,054	9,925
215,477	Grupo Aval Acciones Y Valores	85,019	87,210
10,000	Guangzhou Automobile Group Co	11,859	12,098
243,200	Guangzhou R&F Properties Co Ltd	343,031	294,231
584	Hana Financial Group Inc	11,867	15,110
53,000	Hanwa Co Ltd	271,067	347,623
200	Hasbro Inc	17,228	15,558
200	Hawaiian Holdings Inc	11,376	11,400
400	Healthsouth Corp	15,432	16,496
233	Henkel Ag & Co Kga	23,480	24,325
296	Henkel Ag & Co Kga	33,777	35,357
45	Hermes International	18,770	18,511
2,800	Hewlett Packard Enterprise Co	49,462	64,792
2,100	Home Depot, Inc.	277,744	281,568
26,000	Hon Hai Precision Industry Co., Ltd.	65,614	67,926
2,800	Honda Motor Co Ltd	83,079	81,982
400	Hormel Foods Corp	15,761	13,924
33,939	HSBC Holdings Plc	220,215	275,482
468,000	Huaneng Power International Inc	385,141	310,264
1,900	Huntington Bancshares Inc	25,558	25,118
1,500	Hypermarcas Sa	10,868	12,043
347	Hyundai Development Co-Engineer	13,760	12,914
17,305	Hyundai Hy Communications & Ne	54,440	59,245
5,078	Ica Gruppen Ab	172,207	155,337
16,000	Iida Group Holdings Co Ltd	316,391	304,128
3,000	Illinois Tool Works Inc.	336,807	367,380
400	Industrial Alliance Ins & Finl	13,909	15,925
29,321	ING Groep Nv	400,035	413,485
3,600	Ingersoll-Rand Public Limited	276,454	270,144
200	Ingredion Inc	24,800	24,992
357	Intertek Group Plc	16,253	15,356
148,991	Intesa Sanpaolo Spa	396,541	351,069
17,400	Ishares Msci Acwi Etf	1,014,708	1,029,558
10,000	Ishares Msci India Etf	278,310	268,100
11,190	Itausa - Investimentos Itau Sa	116,665	116,380
75,813	J Sainsbury Plc	314,663	233,540
100	Jack Henry & Associates	8,942	8,878
86,991	JD Sports Fashion Plc	256,973	341,712
7,300	Johnson & Johnson	789,813	841,033
7,600	JP Morgan Chase & Co.	498,975	655,804
600	Juniper Networks, Inc.	15,797	16,956
3,100	Kadokawa Dwango Corporation	43,015	44,891
48,000	Kajima Corp	314,870	332,936
200	Kao Corporation Corp	10,826	9,501
640	KB Financial Group Inc	18,022	22,679
3,100	Kddi Corp	97,007	78,660
204,200	Kiatnakin Bank Plc	281,484	336,432
4,600	Kia-Tencor Corp	334,662	361,928
2,920	Koc Holdings AS	12,462	11,456
6,000	Kohl's Corporation	346,608	296,280
218	Korea District Heating Corp	12,375	12,292
794	KT Corp	21,184	19,327

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Shares	Common Stock	Cost	Market Value
		\$	\$
8,700	Kyoei Steel Ltd	161,463	166,116
1,000	Kyowa Exeo Corp	12,436	14,421
1,600	Lam Research Corporation	162,320	169,168
100	Landstar System Inc	8,986	8,530
2,800	Lear Corp	305,795	370,636
19,164	Legal & General Group Plc	60,061	58,632
300	Leidos Holdings Inc.	14,249	15,342
100	Lennox International Inc.	15,843	15,317
1,782	Lenzing AG	201,159	216,150
33,825	LG Uplus Corp	326,810	320,663
1,100	Liberty Global plc	35,254	32,670
400	Lincoln National Corporation	25,038	26,508
4,000	Link Reit	26,131	26,002
217,078	Lite-On Technology Corp	295,572	327,345
500	Live Nation Entertainment	14,048	13,300
90	Lonza Group AG	16,264	15,612
1,180	Lotte Chemical Corp	328,158	360,507
4,700	LyondellBasell Industries NV	414,836	403,166
5,746	Macquarie Group Ltd	350,978	362,478
200	Macquarie Infrastructure Corporation	16,595	16,340
500	Macy's, Inc.	21,438	17,905
2,000	Maeda Corp	16,490	17,490
600	Magna Intl Inc	25,155	26,084
584	Magnit PJSC	22,976	25,784
183,268	Magyar Telekom Telecommunicati	286,836	311,671
200	Manhattan Associates Inc	12,477	10,606
4,100	Manpowergroup Inc	293,683	364,367
3,400	Manulife Financial Corporation	63,160	60,620
18,926	Marine Harvest ASA	338,061	342,342
320	Marriott International, Inc.	22,195	26,458
1,600	Mastercard Inc	158,692	165,200
4,200	McDonald's Corporation	488,014	511,224
400	Mckesson Corporation	71,626	56,180
8,200	Medipal Holdings Corp	140,426	129,572
2,400	Medtronic INC.	204,096	170,952
4,700	Merck & Co., Inc.	294,466	276,689
210	Merck Kgaa	21,008	21,961
1,700	MFA Financial Inc	12,498	12,971
18,000	Microsoft Corporation	975,201	1,118,520
100	Middleby Corp/The	11,556	12,881
7,797	Mirvac Group	12,524	12,026
700	Mitsubishi Tanabe Pharma Corp	12,577	13,762
2,500	Mitsubishi Ufj Lease & Finance	9,438	12,946
2,700	Mondelez International Inc	115,170	119,691
10,900	Morgan Stanley	312,816	460,525
600	MS&AD Insurance Group Holdings, Inc	19,574	18,643
200	MSCI Inc	16,234	15,756
800	MSG Networks Inc	12,909	17,200
2,500	MTR Corp Ltd	13,762	12,156
272	Muenchener Rueckversicherungs	50,034	51,540
600	National Bank Of Canada	20,420	24,397
2,768	National Express Group Plc	12,658	12,098
6,007	National Grid Plc	86,009	70,633
853	Nedbank Group Ltd	12,669	14,854
7,958	Neste Oyj	263,864	306,370
1,236	Nestle Sa	93,185	88,837
500	NetApp Inc.	18,274	17,635
300	New Oriental Education & Techn	12,473	12,630
1,500	New Residential Investment Cor	20,551	23,580
1,500	NextEra Energy Inc	178,947	179,190
200	Niddec Corporation	17,122	17,293
5,700	Nippon Light Metal Holdings Company	13,125	12,071
9,200	Nippon Telegraph & Telephone C	412,465	387,451
4,300	Nissan Motor Co Ltd	38,770	43,337
1,500	Nissin Electric Co Ltd	23,723	16,590
531	Nn Group Nv	18,049	18,032

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Shares	Common Stock	Cost	Market Value
		\$	\$
6,200	Nordstrom Inc	317,977	297,166
54,400	North Pacific Bank Ltd	148,176	224,811
400	Northern Trust Corporation	35,688	35,620
2,501	Novartis Ag	191,673	182,343
7,300	NTT Docomo Inc	191,475	166,673
3,500	Nu Skin Enterprises Inc	153,839	167,230
4,700	Nvidia Corp	282,667	501,678
33,800	Obayashi Corp	346,509	323,699
3,800	Omega Healthcare Investors, Inc	127,219	118,788
400	Omnicom Group Inc.	34,101	34,044
400	Oneok, Inc.	19,818	22,964
2,200	Orix Corp	31,494	34,405
1,880	Orkla Asa	16,086	17,080
700	Otsuka Holdings Co Ltd	32,597	30,566
200	Owens Corning	10,366	10,312
4,200	Packaging Corp of America	278,671	356,244
200	Papa John's International Inc	15,390	17,116
2,700	Parker-Hannifin Corporation	306,145	378,000
7,100	Paycom Software Inc	293,894	322,979
23,550	Paysafe Group Plc	134,416	108,047
1,335	Pearson Plc	17,077	13,502
700	Pembina Pipeline Corp	20,359	21,902
2,200	Penta-Ocean Construction Co. Ltd	12,756	10,657
5,100	Pepisco Inc	530,400	533,613
597	Persimmon PLC	12,962	13,101
841	Peugeot Sa	12,796	13,745
19,400	Pfizer, Inc.	625,097	630,112
1,148	Phoenix Group Holdings	10,304	10,426
8,500	Ping An Insurance Group Co Of	44,922	42,538
400	Plains GP Holdings LP	13,331	13,872
200	Pool Corp	18,149	20,868
362,000	Powerlong Real Estate Holdings	81,770	106,455
600	PPL Corporation	19,995	20,430
6,500	Principal Financial Group Inc	312,450	376,090
1,200	Procter & Gamble Company	100,127	100,896
900	Prologis Inc	44,168	47,511
3,500	Proto Corp	39,792	40,211
4,000	Prudential PLC	385,930	416,240
1,200	Public Service Enterprise Group	56,091	52,656
200	PVH Corp	18,501	18,048
2,500	Qualcomm Inc.	155,464	163,000
4,300	Quest Diagnostics Inc	321,436	395,170
31,600	Rait Financial Trust	96,661	106,176
247	Randstad Holding NV	12,521	13,425
300	Raymond James Financial Inc	14,384	20,781
1,034	Reckitt Benckiser Group Plc	101,920	87,980
6,090	Recordati Spa	181,704	172,919
600	Regal Entertainment Group	13,031	12,360
2,200	Regions Financial Corp	31,903	31,592
97,361	Regis Resources Ltd	247,518	209,382
100	Reinsurance Group of America	10,965	12,583
1,839	Relx Plc	35,521	32,927
500	Republic Services, Inc.	25,621	28,525
400	Restaurant Brands Intl Inc	16,382	19,075
1,202	Roche Holding Ag	308,711	275,088
2,600	Rockwell Automation Inc.	342,463	349,440
5,800	Ross Stores, Inc.	357,709	380,480
2,500	Royal Bank Of Canada	152,888	169,401
5,800	Ryman Hospitality Properties I	320,609	365,458
13,600	Sabra Health Care Reit Inc	330,800	332,112
1,780	Sage Group Plc/The	16,538	14,406
424	Samsung Electronics Co.Ltd	478,996	632,595
1,969	Sanofi	159,779	159,706
17,300	Sberbank Of Russia Pjsc	35,914	49,100
4,500	Screen Holdings Co Ltd	246,286	279,719
500	Seagate Technology PLC	19,566	19,085

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<u>Shares</u>		<u>Cost</u>	<u>Market Value</u>
		\$	\$
100	Seb Sa	12,060	13,580
1,000	Sekisui House Ltd	15,679	16,680
2,000	Shimizu Corp	18,489	18,331
948	Shinhan Financial Group Co Ltd	34,586	35,517
500	Shionogi & Co Ltd	27,363	24,002
1,444	Shire Plc	86,008	83,576
1,302	Siemens Ag	137,865	160,400
600	Simon Property Group Inc	122,905	106,602
2,260	Sixty SE	124,833	121,451
988	SK Hynix Inc.	35,960	36,565
380	SK Telecom Co LTD	69,973	70,475
800	Smith & Wesson Holding Corp	23,242	16,864
100	Snap-on Incorporated	16,779	17,127
8,709	Societe Generale Sa	318,040	429,391
1,600	Softbank Group Corp	94,955	106,520
417,862	Sonae Sgps Sa	333,049	385,207
795	Sonic Healthcare Ltd	13,048	12,319
2,100	Sony Corp	61,357	58,966
5,446	Spark New Zealand Ltd	14,153	12,949
1,200	Spectra Energy Company	43,412	49,308
200	Spectrum Brands Holdings Inc	23,339	24,466
300	Splunk Inc	14,899	15,345
61,819	Sponda Oyj	303,624	285,331
34,236	Standard Bank Group Ltd	305,976	379,913
300	Stanley Black & Decker Inc	32,291	34,407
700	State Street Corp	36,292	54,404
200	Strayer Education Inc	14,275	16,126
800	Stryker Corporation	74,613	95,848
3,000	Sun Hung Kai Properties Ltd	42,876	37,920
5,600	Sun Life Financial Inc	219,608	215,264
6,100	SunTrust Banks, Inc.	252,164	334,585
9,900	Suzuki Motor Corporation	336,843	349,197
4,561	Swatch Group	263,102	279,355
51	Swiss Life Holding AG	13,611	14,462
3,359	Swiss Re Ag	323,212	318,929
2,575	Sydney Airport	12,462	11,169
1,100	Symantec Corporation	26,066	26,279
1,400	Synchrony Financial	46,788	50,778
300	Sysmex Corporation	20,798	17,413
47,000	Taisei Corp	331,958	329,627
25,000	Taiwan Semiconductor Manufacturing Company Limited	145,813	140,789
900	Target Corporation	69,626	65,007
6,738	Taylor Wimpey plc	13,135	12,780
16,962	Telecom Italia Spa/Milano	12,372	14,974
509,930	Telecom Italia Spa/Milano	347,050	369,502
83,900	Telekomunikasi Indonesia Perse	23,918	24,785
500	Telephone & Data Systems Inc	14,422	14,435
600	Terumo Corp	25,713	22,197
200	Tesla, Inc.	37,400	42,738
4,000	Texas Instruments Incorporated	230,698	291,880
174,600	Thai Oil Pcl	359,049	352,267
700	Thermo Fisher Scientific Inc.	101,303	98,770
1,300	Time Warner Inc	97,789	125,489
500	T-MOBILE US INC	26,767	28,755
1,000	Toho Holdings Co Ltd	24,394	19,994
26,300	Tohoku Electric Power Co Inc	328,350	333,048
2,000	Tokyu Corp	15,366	14,730
3,800	Toronto Dominion Bank	164,081	187,641
315,013	Trakya Cam Sanayii As	254,969	254,332
1,400	Transalta Renewables Inc	14,078	14,970
5,000	Transcanada Corp	230,204	225,719
14,000	Tripod Technology Corp	29,347	31,624
1,900	Twenty-First Century Fox Inc	52,913	53,276
500	Tyson Foods Inc	31,718	30,840
6,200	Ubiquiti Networks Inc	234,199	358,360
1,416	UBM Plc	12,688	12,799

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Shares		Cost	Market Value
		\$	\$
2,015	UBS Group Ag	33,894	31,622
100	Ulta Salon Cosmetics & Fragrance	24,083	25,494
2,074	Unilever PLC	96,899	84,378
1,907	Uniqi Insurance Group Ag	11,448	14,482
200	United Technologies Corporation	20,054	21,924
3,900	UnitedHealth Group, Inc.	449,090	624,156
400	UNUN Group	12,343	17,572
10,399	UPM-Kymmene Oyj	181,828	256,001
2,100	Vail Resorts Inc	326,708	338,751
2,316	Valeo Sa	114,875	133,401
700	Valero Energy Corporation	41,695	47,824
400	Vantiv Inc	21,425	23,848
600	Ventas Inc	35,832	37,512
1,700	Vereit Inc	14,494	14,382
5,987	Vestas Wind Systems A/S	381,979	373,394
200	Visteon Corp	13,382	16,068
4,600	Vmware Inc	258,003	362,158
371	Voestalpine Ag	13,328	14,592
2,816	Volkswagen Ag	353,729	396,073
5,800	Wal-Mart Stores, Inc.	422,571	400,896
300	Waste Connections Inc	22,297	23,577
700	Waste Management Inc.	43,070	49,637
500	WEC Energy Group Inc.	27,824	29,325
2,500	Wells Fargo & Company	133,184	137,775
5,200	Welltower Inc	362,691	348,036
408,000	WH Group Ltd	310,963	329,951
3,000	Wolseley Plc	13,629	16,890
423	Wolters Kluwer Nv	23,085	25,935
500	Wolters Kluwer Nv	21,428	18,152
3,985	Worldpay Group Plc	15,606	13,290
17,310	WPP Plc	407,101	388,426
500	Xilinx, Inc.	27,051	30,185
700	Yum China Holdings Inc	16,677	18,284
700	Yum! Brands Inc	40,945	44,331
800	Zoetis Inc	37,748	42,824
	Total Common Stock	<u>62,162,833</u>	<u>66,220,129</u>
	Total Beyond Fossil Fuels Fund Investments	<u><u>62,455,707</u></u>	<u><u>66,513,003</u></u>

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CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
9,764,114	Dreyfus Government Cash Management Fund	9,764,114	9,764,114
	Total Short-Term Investments	<u>9,764,114</u>	<u>9,764,114</u>
	Total Cash and Equivalent Fund Investments	<u><u>9,764,114</u></u>	<u><u>9,764,114</u></u>

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ALTERNATIVES FUND

<u>Shares</u>			<u>Cost</u> \$	<u>Market Value</u> \$
	Short-Term Investments			
531,078	Dreyfus Government Cash Management Fund	12/31/2075	530,555	530,555
			<u>530,555</u>	<u>530,555</u>
	Funds of Hedge Funds			
7,700	Magnitude International Class A		16,196,000	18,641,181
14,846	Weatherlow Offshore Fund I Limited		14,925,000	19,086,733
47,521	ACL Alternative Fund SAC LTD		7,143,990	8,166,453
	Total Funds of Hedge Funds		<u>38,264,990</u>	<u>45,894,367</u>
	Real Estate Trust Fund			
9,983,880	Heitman America Real Estate Trust		<u>6,876,565</u>	<u>10,104,665</u>
	Total Alternatives Investment Fund Investments		<u><u>45,672,109</u></u>	<u><u>56,529,587</u></u>