

COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2015

SUMMARY OF INVESTMENTS BY TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	60,425,322	60,425,322
Bonds	157,927,259	158,423,480
Mortgage-backed securities	5,788,857	5,776,198
Emerging markets debt	11,000,000	11,114,689
Bank loans - high income fund	21,048,964	21,224,353
Total Fixed Income Investments	<u>256,190,402</u>	<u>256,964,043</u>
Equity-Type Investments		
Mutual funds		
Domestic	7,338,622	8,400,441
International	26,349,681	21,830,130
Common stocks		
Domestic	207,671,191	230,166,732
International	198,513,153	185,102,474
Total Equity-Type Investments	<u>439,872,648</u>	<u>445,499,777</u>
Alternative Investments		
Funds of hedge funds	38,770,581	47,246,488
Real estate trust fund	6,882,863	9,616,704
Total Alternatives Investments	<u>45,653,444</u>	<u>56,863,192</u>
TOTAL INVESTMENTS	<u><u>741,716,494</u></u>	<u><u>759,327,012</u></u>

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SUMMARY OF INVESTMENTS BY FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	7,788,924	7,788,924
Bonds	157,927,259	158,423,480
Mortgage-backed securities	5,788,857	5,776,198
Emerging markets debt	11,000,000	11,114,689
Bank loans - high income fund	21,048,964	21,224,353
	<u>203,554,004</u>	<u>204,327,645</u>
Domestic Core Equity Fund		
Short-term investments	5,376,647	5,376,647
Common stocks	157,824,632	178,025,018
Futures	-	25,880
Private placement	4,150	4,150
	<u>163,205,429</u>	<u>183,431,694</u>
Small Cap Equity Fund		
Short-term investments	2,297,288	2,297,288
Mutual funds	7,338,622	8,400,441
Common stocks	23,257,583	25,448,633
	<u>32,893,493</u>	<u>36,146,363</u>
International Equity Fund		
Short-term investments	1,569,462	1,569,462
Mutual funds	26,349,681	21,830,130
Common stocks	198,513,153	185,102,474
	<u>226,432,296</u>	<u>208,502,066</u>
Beyond Fossil Fuels Fund		
Short-term investments	592,214	592,214
Common stocks	26,584,826	26,663,052
	<u>27,177,039</u>	<u>27,255,266</u>
Cash and Equivalent Fund		
Short-term investments	42,692,718	42,692,718
Alternatives Fund		
Short-term investments	108,069	108,069
Funds of hedge funds	38,770,581	47,246,488
Real estate trust fund	6,882,863	9,616,704
	<u>45,761,513</u>	<u>56,971,261</u>
TOTAL INVESTMENTS	<u>741,716,494</u>	<u>759,327,012</u>

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SUMMARY OF INVESTMENTS BY FUND

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	113,626,419	155,627,164
Small Cap Equity Fund	19,723,177	30,208,692
International Equity Fund	179,451,834	182,625,201
	<u>312,801,430</u>	<u>368,461,057</u>
Conservative Balanced Fund		
Fixed Income Fund	7,301,601	7,086,331
Total Equity Fund	3,949,020	4,478,837
Cash & Equivalent Fund	1,125,890	1,125,890
	<u>12,376,511</u>	<u>12,691,058</u>
Moderate Balanced Fund		
Fixed Income Fund	93,426,441	93,021,549
Total Equity Fund	148,534,386	182,918,143
Cash & Equivalent Fund	27,208,864	27,208,864
	<u>269,169,691</u>	<u>303,148,556</u>
Aggressive Balanced Fund		
Fixed Income Fund	4,000,464	3,929,330
Total Equity Fund	17,341,588	19,193,067
Cash & Equivalent Fund	2,312,709	2,312,709
	<u>23,654,762</u>	<u>25,435,107</u>
Beyond Fossil Fuels Balanced Fund		
Fixed Income Fund	20,879,833	20,115,583
Beyond Fossil Fuels Fund	20,840,287	21,171,178
Small Cap Equity Fund	4,287,146	4,170,615
International Equity Fund	20,799,781	18,845,696
Cash & Equivalent Fund	1,703,008	1,703,008
	<u>68,510,055</u>	<u>66,006,080</u>
Alternatives Balanced Fund		
Fixed Income Fund	47,199,160	46,862,640
Total Equity Fund	105,385,979	126,406,949
Alternatives Fund	44,309,628	55,205,442
	<u>196,894,767</u>	<u>228,475,031</u>



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FIXED INCOME FUND

Principal Amount		Cost	Market Value
\$000		\$	\$
7,789	Short-Term Investments Dreyfus Government Cash Management Fund	7,788,924	7,788,924

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
760	21st Century Fox America Inc	7.430	10/1/2026	774,667	928,298
1,300	Affiliated Managers Group, Inc.	4.250	2/15/2024	1,298,668	1,313,169
900	Ally Financial Inc	2.750	1/30/2017	901,417	897,750
1,000	Altera Corporation	2.500	11/15/2018	996,985	1,008,165
1,100	America Movil	2.375	9/8/2016	1,098,482	1,104,034
1,100	American Express Bank FSB	6.000	9/13/2017	1,172,255	1,178,255
400	American Tower Corp	7.250	5/15/2019	455,404	452,492
600	AstraZeneca PLC	6.450	9/15/2037	802,470	758,759
800	Atlas Copco AB	5.600	5/22/2017	843,317	837,335
300	Autozone, Inc.	2.500	4/15/2021	300,841	292,730
1,500	Bank of America Corp	1.656	3/22/2018	1,500,000	1,504,812
750	Bank of America Corp	1.950	5/12/2018	751,814	745,760
1,000	Bank Of Tokyo-Mitsubishi	1.650	2/26/2018	999,152	990,880
350	BAXALTA INC	4.000	6/23/2025	347,737	346,362
900	BB&T Corporation	1.372	6/15/2018	900,000	901,785
800	Berkshire Hathaway Energy Co.	6.125	4/1/2036	892,274	932,915
1,100	Bestfoods	6.625	4/15/2028	1,422,581	1,411,708
1,100	Blackstone Holdings Finance Co. L.L.C.	6.625	8/15/2019	1,101,467	1,249,639
850	Boston Scientific Corp	2.650	10/1/2018	849,793	854,468
1,000	Burlington Northern Santa Fe, LLC	6.750	3/15/2029	1,214,296	1,232,359
1,300	Capital One Bank Usa NA	1.200	2/13/2017	1,299,800	1,293,596
700	CF Industries, Inc.	6.875	5/1/2018	730,708	758,465
1,350	Chevron Corporation	0.952	3/3/2022	1,353,779	1,304,521
1,300	Cigna Corp	5.375	3/15/2017	1,358,031	1,354,764
1,300	Cisco Systems, Inc.	0.914	3/1/2019	1,300,000	1,298,834
950	Citigroup, Inc.	5.000	5/15/2017	967,836	978,500
950	Citigroup, Inc.	2.062	5/15/2018	962,498	966,083
800	CMS Energy Corporation	6.550	7/17/2017	835,592	854,277
1,000	Comcast Cable Communications	9.455	11/15/2022	1,335,846	1,380,638
1,000	Coventry Health Care, Inc.	5.450	6/15/2021	1,002,557	1,104,528
980	CVS Caremark Corp	6.600	3/15/2019	1,098,983	1,108,218
900	Daimler Finance North AME	1.875	1/11/2018	904,170	896,447
1,000	Deutsche Bank Ag/London	6.000	9/1/2017	1,068,339	1,059,179
775	Deutsche Telekom International	6.750	8/20/2018	869,337	863,944
700	Diamond Offshore Drilling, Inc.	5.875	5/1/2019	699,526	709,458
1,000	Discover Financial Services AG	6.450	6/12/2017	1,000,000	1,056,528
400	Discover Financial Services AG	3.750	3/4/2025	399,569	384,122
900	Dollar General Corporation	4.125	7/15/2017	906,504	924,198
1,100	Dominion Resources Inc/VA	3.900	10/1/2025	1,127,690	1,101,144
600	DTE Electric	2.650	6/15/2022	604,327	590,435
1,200	Duke Energy Ohio Inc	5.450	4/1/2019	1,336,954	1,319,420
1,100	Eaton Vance Corp	3.625	6/15/2023	1,095,891	1,110,339
350	ENSCO PLC	5.750	10/1/2044	341,781	230,717
300	Enterprise Products Operating	4.900	5/15/2046	275,788	245,156
1,600	European Investment Bank	2.500	10/15/2024	1,588,263	1,610,238
1,200	Exelon Generation Company, LLC	6.200	10/1/2017	1,199,282	1,280,305
1,200	Fifth Third Bank/Cincinnati OH	1.150	11/18/2016	1,202,178	1,198,648
1,000	Franklin Resources Inc	4.625	5/20/2020	1,016,349	1,080,898
586	Freeport-Mcmoran Oil & Gas LLC	6.500	11/15/2020	629,768	377,970
1,300	Gap Inc	5.950	4/12/2021	1,428,638	1,375,257
2,500	General Electric Capital Corp	1.512	3/15/2023	2,500,000	2,461,723
1,000	General Motors	3.500	10/2/2018	1,002,341	1,010,040
1,000	Gilead Sciences Inc	4.750	3/1/2046	1,006,825	1,012,026
1,400	Goldman Sachs Group, Inc.	1.522	4/30/2018	1,405,907	1,406,359
1,200	GTE Corporation	6.940	4/15/2028	1,327,405	1,420,002
1,000	Harley-Davidson Financial Services, Inc.	2.400	9/15/2019	1,004,180	995,285
900	Harley-Davidson Financial	5.500	10/15/2016	930,834	930,024
900	Hartford Financial Services	7.300	8/15/2031	1,125,665	893,545
1,000	Hess Corporation	4.250	4/1/2046	974,769	1,022,291



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\$000		%		\$	\$
1,300	Hyundai Capital Services Inc.	4.375	7/27/2016	1,300,200	1,318,100
1,300	International Business Machine Corp.	6.220	8/1/2027	1,342,296	1,594,930
1,000	International Business Machine Corp.	0.726	2/12/2019	1,000,000	995,055
1,100	Interpublic Group of Companies Inc	4.200	4/15/2024	1,105,162	1,089,839
1,000	Johnson & Johnson	4.375	12/5/2033	1,066,815	1,102,981
950	JP Morgan Chase & Co.	6.300	4/23/2019	991,292	1,065,236
2,500	JP Morgan Chase & Co.	1.220	1/25/2018	2,500,000	2,505,143
1,000	Keybank NA/Cleveland OH	1.650	2/1/2018	985,863	996,588
1,484	KFW	1.750	10/15/2019	1,506,053	1,486,250
500	KOHL'S CORP	4.000	11/1/2021	531,496	513,206
820	Lowe's Corp	4.125	5/15/2043	808,447	740,561
900	Lowe's COS INC	0.907	9/10/2019	900,000	894,538
1,500	Lubrizol Corp	8.875	2/1/2019	1,808,920	1,791,620
303	M&T Bank Auto	1.060	11/15/2017	303,937	303,325
200	MASCO Corporation	5.950	3/15/2022	222,775	216,000
700	McKesson Corporation	5.700	3/1/2017	730,464	733,377
1,300	Merck & Co Inc	0.724	5/18/2018	1,301,421	1,300,976
240	Metlife Inc	1.756	12/15/2017	238,553	240,245
1,000	Morgan Stanley	2.200	12/7/2018	1,001,155	1,000,518
300	MUFG Union Bank	2.125	6/16/2017	300,244	301,856
1,400	Nacional Financiera SNC	3.375	11/5/2020	1,397,580	1,386,525
850	National Bank Of Canada	1.450	11/7/2017	841,903	844,659
900	National Rural Utilities Cooperative Financial Corporation	10.375	11/1/2018	1,105,705	1,097,993
700	NBC Universal Enterprise Inc	1.307	4/15/2018	700,000	698,832
965	New York Life Insurance Company	5.875	5/15/2033	947,741	1,128,733
1,600	Nordic Investment Bank	2.250	9/30/2021	1,595,098	1,614,790
1,100	Northern Trust Company	6.500	8/15/2018	1,147,517	1,223,698
1,000	Owens Corning	4.200	12/15/2022	1,004,651	1,000,582
600	Paccar Financial Corporation	0.614	2/8/2016	600,000	599,892
300	Pentair Finance SA	2.650	12/1/2019	293,146	290,809
400	Petroleos Mexicanos	3.125	1/23/2019	400,000	386,956
400	PNC Financial Services Group, Inc.	2.854	11/9/2022	404,728	394,893
800	Procter & Gamble Co/The	8.000	9/1/2024	1,111,104	1,070,570
600	Procter & Gamble Co/The	6.450	1/15/2026	622,957	756,742
1,100	Regions Financial Corporation	2.000	5/15/2018	1,098,714	1,092,226
1,000	Ryder System Inc.	2.350	2/26/2019	999,400	991,103
1,000	Scana Corp	4.750	5/15/2021	1,063,779	1,036,673
300	Seagate Hdd Cayman	4.750	6/1/2023	305,257	262,584
1,000	Statoil ASA(ADR)	6.700	1/15/2018	1,102,094	1,096,066
1,000	Sumitomo Mitsui Trust Holdings Inc	2.950	9/14/2018	998,874	1,017,372
1,100	Suntrust Banks, Inc.	3.500	1/20/2017	1,124,890	1,118,986
900	TARGET Corporation	4.000	7/1/2042	876,402	878,739
700	Thomson Reuters Corp	0.875	5/23/2016	699,757	699,454
900	Toll Brothers Finance Corporation	8.910	10/15/2017	1,000,760	1,003,500
7,640	U.S. Treasury Bond	3.500	2/15/2039	8,254,563	8,450,558
500	U.S. Treasury Bond	2.875	5/15/2043	437,872	487,500
4,250	U.S. Treasury Bond	3.375	5/15/2044	4,646,783	4,561,113
6,550	U.S. Treasury Bond	3.000	5/15/2045	6,551,767	6,520,067
400	U.S. Treasury Bond	2.875	8/15/2045	392,070	388,484
600	U.S. Treasury Note	1.000	12/15/2017	600,315	599,180
6,000	U.S. Treasury Note	2.000	8/15/2025	5,874,547	5,850,234
500	U.S. Treasury Note	1.375	9/30/2020	500,601	491,367
17,250	U.S. Treasury Note	1.375	10/31/2020	17,035,589	16,945,434
600	United Parcel Service of America	8.375	4/1/2020	736,262	743,992
1,000	Unum Group	7.125	9/30/2016	1,000,000	1,039,553
2,106	U.S. Treasury-CPI INFLAT	0.375	7/15/2025	2,076,090	2,039,149
900	Verizon Communications Inc	6.550	9/15/2043	1,214,594	1,068,489
442	Viacom, Inc.	6.250	4/30/2016	448,850	448,815
900	Vodafone Group PLC	7.875	2/15/2030	1,069,825	1,097,531
537	Volkswagen Auto Loan	0.530	7/20/2017	536,756	536,001
1,000	VW Credit Inc Regs	2.250	3/23/2018	1,011,909	973,010
500	Wal-Mart Stores Inc	5.250	9/1/2035	579,943	569,539
400	Walt Disney Co/The	7.000	3/1/2032	490,907	548,353
1,200	Wells Fargo & Co	0.946	4/23/2018	1,200,000	1,199,269
1,000	WM Wrigley Jr Co	2.900	10/21/2019	998,367	1,009,254
500	WW Grainger Inc	4.600	6/15/2045	499,599	523,507
530	Zions Bancorporation	4.500	3/27/2017	541,375	540,564
	Total Bonds			157,927,259	158,423,480

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Principal Amount \$000		Interest Rate %	Maturity	Cost \$	Market Value \$
	Mortgage-Backed Securities				
533	Bank of America Mortgage Securities Inc. Class 2A1	2.647	12/25/2034	534,454	525,378
636	First Horizon Mtg Passthru Tr V/R	2.568	6/25/2035	642,882	603,386
122	Federal National Mortgage Association Adjustable Hybrid Pool #769518	2.375	2/1/2034	122,469	129,491
900	Federal Home Loan Bank Mortgage Corporation	6.250	7/15/2032	1,165,692	1,251,221
1,327	JP Morgan Chase & Co.	2.872	8/25/2035	1,330,218	1,318,594
938	Structured Adjustable Rate Mortgage Loan Trust 2005-1 Class 5A1	2.559	2/25/2035	952,241	931,563
1,000	WFRBS Commercial Mortgage	2.862	3/15/2047	1,040,900	1,016,565
	Total Mortgage-Backed Securities			<u>5,788,857</u>	<u>5,776,198</u>
	Emerging Markets Debt				
1,100	Lazard EM Dept Blend US LP			<u>11,000,000</u>	<u>11,114,689</u>
	Bank Loans - High Income Fund				
1,162	WA Floating Rate High Income Fund			<u>21,048,964</u>	<u>21,224,353</u>
	Total Fixed Income Fund Investments			<u>203,554,004</u>	<u>204,327,645</u>

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DOMESTIC CORE EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
650,000	US Treasury Bill	3/17/2016	649,585	649,585
4,727,061	Dreyfus Government Cash Management Fund		4,727,061	4,727,061
	Total Short-Term Investments		5,376,647	5,376,647

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
13,475	3M Co	1,855,894	2,029,874
21,700	Abbott Laboratories	820,337	974,547
5,200	Abbvie Inc	274,678	308,048
24,625	Accenture Plc	2,152,135	2,573,313
1,200	Activision Blizzard Inc	35,084	46,452
900	Acuity Brands Inc	197,254	210,420
1,200	Adobe Systems Inc	67,268	112,728
300	ADT Corp/The	13,821	9,894
200	Advance Auto Parts Inc	35,327	30,102
52,200	AES Corp/VA	701,720	499,554
7,300	Aetna Inc	555,520	789,276
100	Affiliated Managers Group Inc	20,207	15,976
11,600	Aflac Inc	704,796	694,840
600	Agilent Technologies Inc	20,136	25,086
400	Agl Resources Inc	16,684	25,524
500	Air Products & Chemicals Inc	51,084	65,055
200	Airgas Inc	21,521	27,664
400	Akamai Technologies Inc	19,218	21,052
2,300	Alcoa Inc	23,503	22,701
700	Alexion Pharmaceuticals Inc	93,904	133,525
266	Alllegion Plc	10,863	17,535
963	Allergan Plc	211,619	300,938
200	Alliance Data Systems Corp	49,895	55,314
9,000	Allstate Corp/The	543,236	558,810
5,271	Alphabet Inc	2,076,087	4,044,821
4,210	Amazon.Com Inc	1,845,513	2,845,497
500	Ameren Corp	17,941	21,615
1,800	American Airlines Group Inc	98,376	76,230
1,300	American Electric Power Co Inc	66,137	75,751
17,950	American Express Co	1,248,582	1,248,423
3,200	American International Group	142,149	198,304
1,100	American Tower Corp	94,933	106,645
400	Ameriprise Financial Inc	33,840	42,568
7,850	Amerisourcebergen Corp	510,606	814,124
600	Ametek Inc	30,245	32,154
9,865	Amgen Inc	950,387	1,601,385
800	Amphenol Corp	34,316	41,784
1,200	Anadarko Petroleum Corp	102,603	58,296
900	Analog Devices Inc	43,630	49,788
32,400	Annaly Capital Management Inc	314,057	303,912
5,600	Anthem Inc	654,856	780,864
800	Aon Plc	58,183	73,768
800	Apache Corp	61,976	35,576
300	Apartment Investment & Management	10,014	12,009
48,496	Apple Inc	2,746,418	5,104,689
2,600	Applied Materials Inc	41,500	48,542
3,900	Arcbest Corp	114,286	83,421
19,000	Archer-Daniels-Midland Co	811,046	696,920
1,200	Argan Inc	46,742	38,880
800	Armstrong World Industries Inc	40,050	36,584
100	Assurant Inc	6,374	8,054
57,306	AT&T Inc	1,974,458	1,971,899
600	Autodesk Inc	26,160	36,558
1,300	Automatic Data Processing Inc	88,829	110,136
6,400	Autonation Inc	391,693	381,824
100	Autozone Inc	39,720	74,191
700	Avago Technologies Ltd	57,485	101,605
400	Avalonbay Communities Inc	59,150	73,652
300	Avery Dennison Corp	17,038	18,798

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1,000	Baker Hughes Inc	49,961	46,150
300	Ball Corp	14,097	21,819
125,599	Bank Of America Corp	1,913,124	2,113,831
42,550	Bank Of New York Mellon Corp/The	1,313,433	1,753,911
9,400	Baxalta Inc	318,952	366,882
3,000	Baxter International Inc	113,864	114,450
2,100	BB&T Corp	69,557	79,401
554	Becton Dickinson And Co	61,604	85,366
300	Bed Bath & Beyond Inc	19,363	14,475
32,275	Berkshire Hathaway Inc	3,739,328	4,261,591
9,200	Best Buy Co Inc	300,506	280,140
1,000	Biogen Inc	257,477	306,350
300	Blackrock Inc	82,699	102,156
2,100	Boise Cascade Co	58,601	53,613
500	Borgwarner Inc	20,143	21,615
400	Boston Properties Inc	45,327	51,016
3,200	Boston Scientific Corp	28,401	59,008
11,800	Bristol-Myers Squibb Co	591,004	811,722
1,500	Broadcom Corp	54,925	86,730
7,600	Bunge Ltd	603,249	518,928
1,000	CA Inc	25,712	28,560
700	Cablevision Systems Corp	17,690	22,330
6,400	Cabot Corp	253,997	261,632
800	Cabot Oil & Gas Corp	26,352	14,152
400	Cameron International Corp	24,583	25,280
1,100	Campbell Soup Co	49,094	57,805
1,800	Capital One Financial Corp	123,296	129,924
1,700	Cardinal Health Inc	124,867	151,759
3,000	Carlisle Cos Inc	264,129	266,070
400	Carmax Inc	16,539	21,588
1,400	Carnival Corp	54,686	76,272
1,600	Caterpillar Inc	137,702	108,736
14,400	CBL & Associates Properties Inc	232,186	178,128
12,000	CBRE Group Inc	348,186	414,960
968	CBS Corp	45,360	45,622
5,800	CDW Corp	244,438	243,832
8,300	Celgene Corp	823,135	994,008
1,100	Centerpoint Energy Inc	26,246	20,196
1,400	Centurylink Inc	52,693	35,224
900	Cerner Corp	46,441	54,153
500	CF Industries Holdings Inc	22,805	20,405
300	CH Robinson Worldwide Inc	17,694	18,606
3,000	Charles Schwab Corp/The	66,758	98,790
1,400	Chesapeake Energy Corp	26,243	6,300
14,988	Chevron Corp	1,213,029	1,348,320
700	Chubb Corp/The	67,591	92,848
900	Chubb Ltd	89,273	105,165
300	Church & Dwight Co Inc	25,607	25,464
2,500	Cigna Corp	191,680	365,825
200	Cimarex Energy Co	25,701	17,876
600	Cincinnati Financial Corp	31,894	35,502
300	Cintas Corp	14,349	27,315
53,118	Cisco Systems Inc	1,129,944	1,442,419
15,556	Citigroup Inc	752,462	805,023
6,000	Citrix Systems Inc	414,642	453,900
600	Clorox Co/The	55,241	76,098
900	CME Group Inc	66,046	81,540
700	CMS Energy Corp	21,747	25,256
500	Coach Inc	22,166	16,365
23,734	Coca-Cola Co/The	915,906	1,019,613
900	Coca-Cola Enterprises Inc	33,039	44,316
1,500	Cognizant Technology Solutions	63,623	90,030
4,000	Colfax Corp	94,653	93,400
7,600	Colgate-Palmolive Co	504,328	506,312
11,100	Columbia Pipeline Group Inc	211,756	222,000
59,234	Comcast Corp	3,210,409	3,342,575
28,075	Comerica Inc	1,030,655	1,174,377
1,100	Comfort Systems Usa Inc	34,933	31,262
1,500	Conagra Foods Inc	53,343	63,240

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
3,100	Conocophillips	194,636	144,739
1,100	Consolidated Edison Inc	68,767	70,697
4,600	Continental Building Products	97,122	80,316
1,400	Cooper Tire & Rubber Co	59,020	52,990
2,900	Corning Inc	41,331	53,012
1,200	Costco Wholesale Corp	143,309	193,800
1,600	Cr Bard Inc	223,280	303,104
900	Crown Castle International Corp	67,295	77,805
2,000	Crown Holdings Inc	100,538	101,400
4,000	CSRA Inc	110,853	120,000
2,600	CSX Corp	69,194	67,470
400	Cummins Inc	47,409	35,204
4,105	CVS Health Corp	271,507	401,346
1,900	Danaher Corp	132,831	176,472
111,575	Danone Sa	1,563,230	1,518,536
400	Davita Healthcare Partners Inc	27,803	27,884
800	Deere & Co	67,281	61,016
800	Delphi Automotive Plc	41,974	68,584
11,600	Delta Air Lines Inc	545,851	588,004
9,700	Denny's Corp	111,700	95,351
300	Dentsply International Inc	12,219	18,255
28,575	Devon Energy Corp	1,446,495	914,400
3,500	Dillard's Inc	409,982	229,985
1,200	Discover Financial Services	62,601	64,344
900	Discovery Communications Inc	35,616	23,428
21,700	Dollar General Corp	1,598,147	1,559,579
600	Dollar Tree Inc	32,842	46,332
1,900	Dominion Resources Inc/VA	122,161	128,516
400	Dover Corp	23,977	24,524
3,000	Dow Chemical Co/The	111,387	154,440
700	Dr Horton Inc	16,155	22,421
900	Dr Pepper Snapple Group Inc	52,919	83,880
1,000	Dst Systems Inc	91,949	114,060
700	Dte Energy Co	53,903	56,133
2,700	Duke Energy Corp	193,395	192,753
100	Dun & Bradstreet Corp/The	11,951	10,393
700	E*Trade Financial Corp	11,690	20,748
400	Eastman Chemical Co	27,255	27,004
2,900	Eaton Corp Plc	160,605	150,916
68,875	Ebay Inc	1,812,801	1,892,685
700	Ecolab Inc	65,726	80,066
1,000	Edison International	55,891	59,210
600	Edwards Lifesciences Corp	31,378	47,388
2,300	Ei Du Pont De Nemours & Co	125,094	153,180
800	Electronic Arts Inc	30,043	54,976
2,400	Eli Lilly & Co	146,522	202,224
4,900	EMC Corp/Ma	122,355	125,832
1,900	Emcor Group Inc	87,416	91,276
2,000	Emerson Electric Co	113,249	95,660
600	Endo International Plc	43,633	36,732
22,700	Ensc0 Plc	392,071	349,353
1,600	Entergy Corp	107,986	109,376
1,400	Eog Resources Inc	104,286	99,106
400	EQT Corp	27,942	20,852
300	Equifax Inc	16,884	33,411
105	Equinix Inc	25,407	31,752
900	Equity Residential	54,978	73,431
200	Essex Property Trust Inc	36,057	47,882
400	Estee Lauder Cos Inc/The	27,465	35,224
1,000	Eversource Energy	46,505	51,070
25,700	Exelon Corp	841,089	713,689
300	Expedia Inc	27,050	37,290
24,900	Expeditors International Of WA	974,889	1,122,990
11,100	Express Scripts Holding Co	906,249	970,251

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Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
4,000	Extended Stay America Inc	67,841	63,600
28,419	Exxon Mobil Corp	2,380,904	2,215,261
200	F5 Networks Inc	14,642	19,392
12,700	Facebook Inc	802,365	1,329,182
800	Fastenal Co	38,388	32,656
4,600	Fedex Corp	666,815	685,354
800	Fidelity National Information	37,608	48,480
1,800	Fifth Third Bancorp	30,666	36,180
100	First Solar Inc	5,460	6,599
14,700	Firstenergy Corp	497,803	466,431
4,600	Fiserv Inc	262,459	420,716
400	Flir Systems Inc	12,237	11,228
200	Flowserve Corp	11,543	8,416
400	Fluor Corp	24,811	18,888
400	FMC Corp	22,180	15,652
500	Fmc Technologies Inc	25,839	14,505
36,600	Ford Motor Co	516,380	515,694
700	Franklin Resources Inc	35,206	25,774
9,100	Franklin Street Properties Corp	122,682	94,185
2,200	Freeport-Mcmoran Inc	70,075	14,894
2,900	Frontier Communications Corp	18,558	13,543
300	Gamestop Corp	12,038	8,412
18,500	Gap Inc/The	736,185	456,950
400	Garmin Ltd	15,176	14,868
59,297	General Electric Co	1,412,431	1,847,102
1,500	General Growth Properties Inc	35,851	40,815
2,500	General Mills Inc	128,130	144,150
3,600	General Motors Co	127,849	122,436
1,500	Genuine Parts Co	133,726	128,835
1,500	Geo Group Inc/The	41,960	43,365
13,300	Gilead Sciences Inc	1,145,714	1,345,827
4,500	Gnc Holdings Inc	137,875	139,590
6,920	Goldman Sachs Group Inc/The	933,322	1,247,192
700	Goodyear Tire & Rubber Co/The	17,130	22,869
600	H&R Block Inc	16,967	19,986
2,200	Halliburton Co	93,324	74,888
900	Hanesbrands Inc	30,764	26,487
400	Harley-Davidson Inc	21,488	18,156
200	Harman International Industrie	16,323	18,842
300	Harris Corp	15,726	26,070
1,000	Hartford Financial Services Grp	27,893	43,460
400	Hasbro Inc	20,821	26,944
800	Hca Holdings Inc	57,923	54,104
1,400	HCP Inc	63,146	53,536
1,700	Headwaters Inc	29,404	28,679
300	Helmerich & Payne Inc	22,427	16,065
200	Henry Schein Inc	27,668	31,638
1,300	Herman Miller Inc	41,739	37,310
600	Hershey Co/The	55,129	53,562
6,000	Hess Corp	418,600	290,880
38,844	Hewlett Packard Enterprise Co	454,679	590,429
11,400	Hollyfrontier Corp	528,357	454,746
5,600	Hologic Inc	210,571	216,664
11,400	Home Depot Inc/The	1,108,912	1,507,650
21,800	Honeywell International Inc	2,066,826	2,257,826
700	Hormel Foods Corp	29,329	55,356
14,300	Hospitality Properties Trust	397,412	373,945
1,600	Host Hotels & Resorts Inc	29,703	24,544
34,144	HP Inc	356,708	404,265
400	Humana Inc	47,586	71,404
1,900	Huntington Bancshares Inc/OH	19,555	21,014
900	Illinois Tool Works Inc	62,828	83,412
400	Illumina Inc	70,576	76,778
700	Ingersoll-Rand Plc	34,972	38,703

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2015

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
800	Ingredion Inc	72,672	76,672
2,300	Integrated Device Technology Inc	50,398	60,605
45,455	Intel Corp	1,059,702	1,565,925
219	Intercontinental Exchange Inc	42,119	56,121
5,403	International Business Machine	815,945	743,561
200	International Flavors & Fragra	19,415	23,928
9,000	International Paper Co	475,710	339,300
6,900	Interpublic Group Of Cos Inc/The	138,606	160,632
1,700	Intl. Fcstone Inc	59,282	56,882
7,100	Intuit Inc	700,109	685,150
100	Intuitive Surgical Inc	48,997	54,616
2,200	Invesco Ltd	69,846	73,656
528	Iron Mountain Inc	16,262	14,261
200	Jacobs Engineering Group Inc	10,670	8,390
2,000	Jazz Pharmaceuticals Plc	268,986	281,120
200	JB Hunt Transport Services Inc	16,419	14,672
400	JM Smucker Co/The	40,067	49,336
17,837	Johnson & Johnson	1,584,723	1,832,217
1,700	Johnson Controls Inc	63,462	67,133
1,700	Jones Lang Lasalle Inc	188,697	271,762
8,300	Joy Global Inc	99,793	104,663
34,119	Jpmorgan Chase & Co	1,609,164	2,252,878
18,900	Juniper Networks Inc	521,183	521,640
300	Kansas City Southern	34,705	22,401
1,400	Kellogg Co	91,227	101,178
400	Keurig Green Mountain Inc	49,510	35,992
1,600	Keycorp	15,454	21,104
7,900	Kimberly-Clark Corp	843,695	1,005,670
1,100	Kimco Realty Corp	26,560	29,106
13,500	Kinder Morgan Inc/De	430,117	201,420
500	Kla-Tencor Corp	28,587	34,675
400	Kohl's Corp	20,570	19,052
1,700	Kraft Heinz Co/The	96,251	123,692
24,900	Kroger Co/The	381,535	1,041,567
700	L Brands Inc	42,931	67,074
800	L-3 Communications Holdings Inc	96,470	95,608
200	Laboratory Corp Of America	18,610	24,728
300	Lam Research Corp	16,952	23,826
200	Leggett & Platt Inc	6,953	8,404
400	Lennar Corp	14,108	19,564
500	Leucadia National Corp	12,823	8,695
800	Level 3 Communications Inc	37,795	43,488
18,200	Lexington Realty Trust	173,405	145,600
500	Lincoln National Corp	15,434	25,130
700	Linear Technology Corp	30,409	29,729
500	Loews Corp	22,162	19,200
2,300	Lowe's Cos Inc	104,085	174,892
10,400	Lyondellbasell Industries NV	683,799	903,760
590	M&T Bank Corp	68,839	71,496
400	Macerich Co/The	29,362	32,276
15,600	Macy's Inc	863,322	545,688
8,000	Mallinckrodt Plc	553,277	597,040
3,100	Manhattan Associates Inc	206,954	205,127
21,900	Marathon Oil Corp	481,682	275,721
16,700	Marathon Petroleum Corp	818,463	865,728
600	Marriott International Inc/MD	34,261	40,224
1,700	Marsh & McLennan Cos Inc	77,776	94,265
200	Martin Marietta Materials Inc	25,291	27,316
20,400	Masco Corp	536,818	577,320
900	Masimo Corp	34,490	37,359
3,400	Mastercard Inc	249,388	331,024
2,800	Matson Inc	117,624	119,364
900	Mattel Inc	34,363	24,453
600	Mccormick & Co Inc/Md	44,885	51,336

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Shares	Common Stock	Cost \$	Market Value \$
13,301	Mcdonald's Corp	1,237,925	1,571,380
3,900	Mcgraw Hill Financial Inc	361,140	384,462
2,800	Mckesson Corp	484,465	552,244
600	Mead Johnson Nutrition Co	51,069	47,370
5,338	Medtronic Plc	402,149	410,599
30,920	Merck & Co Inc	1,538,238	1,633,194
5,700	Meritor Inc	74,909	47,595
5,900	Metlife Inc	285,887	284,439
7,600	Michael Kors Holdings Ltd	498,616	304,456
500	Microchip Technology Inc	20,005	23,270
2,400	Micron Technology Inc	31,292	33,984
96,762	Microsoft Corp	3,379,844	5,368,356
100	Mohawk Industries Inc	13,432	18,939
4,500	Mondelez International Inc	150,058	201,780
1,200	Monsanto Co	126,235	118,224
500	Monster Beverage Corp	39,626	74,480
500	Moody's Corp	30,210	50,170
8,500	Morgan Stanley	285,575	270,385
12,100	Mosaic Co/The	496,990	333,839
400	Murphy Oil Corp	21,596	8,980
900	Mylan NV	53,872	48,663
300	Nasdaq Inc	16,010	17,451
900	National Oilwell Varco Inc	57,959	30,141
42,600	Navient Corp	534,692	487,770
10,000	Nelnet Inc	213,254	335,700
16,975	Nestle SA	1,235,318	1,263,280
1,500	Netapp Inc	52,671	39,795
1,100	Netflix Inc	55,174	125,818
500	Newell Rubbermaid Inc	13,715	22,040
500	Newfield Exploration Co	18,145	16,280
1,400	Newmont Mining Corp	39,606	25,186
24,925	News Corp	357,545	336,898
2,200	Nextera Energy Inc	202,339	228,558
900	Nielsen Holdings Plc	35,372	41,940
18,200	Nike Inc	964,629	1,137,500
500	Nisource Inc	6,043	9,755
1,100	Noble Energy Inc	56,838	36,223
400	Nordstrom Inc	24,892	19,924
700	Norfolk Southern Corp	59,759	59,213
500	Northern Trust Corp	30,050	36,045
26,100	Nrg Energy Inc	358,369	307,197
4,400	Nuance Communications Inc	74,048	87,516
500	Nucor Corp	22,734	20,150
1,200	Nvidia Corp	14,950	39,552
2,000	Occidental Petroleum Corp	163,429	135,220
2,900	Old Republic International Cor	45,043	54,027
21,275	Omnicom Group Inc	1,487,268	1,609,667
700	Oneok Inc	27,931	17,262
21,200	Oracle Corp	647,093	774,436
200	O'reilly Automotive Inc	23,915	50,684
5,600	Owens-Illinois Inc	101,717	97,552
1,700	Oxford Industries Inc	142,125	108,494
23,200	Paccar Inc	1,261,784	1,099,680
300	Parker-Hannifin Corp	28,531	29,094
1,100	Patrick Industries Inc	43,775	47,850
100	Patterson Cos Inc	4,193	4,521
1,000	Paychex Inc	39,424	52,890
2,800	Paypal Holdings Inc	92,416	101,360
500	Pentair Plc	26,519	24,765
800	People's United Financial Inc	12,786	12,920
700	Pepco Holdings Inc	18,455	18,207
20,210	Pepsico Inc	1,572,721	2,019,383
300	Perkinelmer Inc	14,303	16,071
400	Perrigo Co Plc	61,911	57,880

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Shares	Common Stock	Cost	Market Value
		\$	\$
63,600	Pfizer Inc	1,589,672	2,053,008
1,400	PG&E Corp	66,705	74,466
10,500	Phillips 66	793,387	858,900
100	Pinnacle West Capital Corp	5,547	6,448
300	Pioneer Natural Resources Co	35,577	37,614
2,400	Piper Jaffray Cos	124,104	96,960
1,000	Pitney Bowes Inc	20,279	20,650
500	Plum Creek Timber Co Inc	25,614	23,860
3,900	Pnc Financial Services Group Inc	348,140	371,709
68,000	Potash Corp Of Saskatchewan Inc	2,322,835	1,164,160
700	Ppg Industries Inc	56,333	69,174
24,400	PPL Corp	739,704	832,772
800	Praxair Inc	92,505	81,920
500	Precision Castparts Corp	100,506	116,005
100	Priceline Group Inc/The	91,634	127,495
800	Principal Financial Group Inc	31,351	35,984
20,288	Procter & Gamble Co/The	1,578,605	1,611,070
53,550	Progressive Corp/The	1,418,451	1,702,890
12,800	Prologis Inc	521,518	549,376
1,100	Prudential Financial Inc	74,037	89,551
17,400	Public Service Enterprise Group	667,749	673,206
400	Public Storage	67,464	99,080
700	Pultegroup Inc	13,538	12,474
900	PVH Corp	84,375	66,285
300	Qorvo Inc	24,601	15,270
13,700	Qualcomm Inc	737,323	684,795
600	Quanta Services Inc	19,343	12,150
400	Quest Diagnostics Inc	24,380	28,456
100	Ralph Lauren Corp	16,656	11,148
500	Range Resources Corp	36,912	12,305
700	Realty Income Corp	35,383	36,141
400	Red Hat Inc	18,987	33,124
500	Regal Beloit Corp	39,301	29,260
1,800	Regeneron Pharmaceuticals Inc	910,486	977,166
3,100	Regions Financial Corp	26,144	29,760
800	Reinsurance Group Of America	69,827	68,440
900	Republic Services Inc	29,811	39,591
5,100	Rexnord Corp	99,748	92,412
237	RMR Group Inc/The	3,086	3,421
5,200	Robert Half International Inc	248,149	245,128
4,050	Rockwell Automation Inc	422,347	415,571
400	Roper Technologies Inc	53,424	75,916
29,400	Ross Stores Inc	1,101,056	1,582,014
500	Royal Caribbean Cruises Ltd	41,015	50,605
100	Ryder System Inc	8,880	5,683
1,500	Salesforce.Com Inc	76,747	117,600
500	Sandisk Corp	33,442	37,995
300	Scana Corp	15,606	18,147
24,458	Schlumberger Ltd	1,855,188	1,705,946
300	Scripps Networks Interactive	19,181	16,563
700	Seagate Technology Plc	29,990	25,662
600	Sealed Air Corp	21,434	26,760
600	Sempra Energy	54,889	56,406
200	Sherwin-Williams Co/The	38,413	51,920
200	Signet Jewelers Ltd	24,175	24,738
5,100	Simon Property Group Inc	961,680	991,644
500	Skyworks Solutions Inc	44,512	38,415
200	SI Green Realty Corp	26,801	22,596
200	Snap-On Inc	28,901	34,286
20,600	Southwest Airlines Co	551,721	887,036
1,100	Southwestern Energy Co	39,816	7,821
1,600	Spectra Energy Corp	54,033	38,304
700	St Jude Medical Inc	34,487	43,239
10,475	Stanley Black & Decker Inc	1,037,878	1,117,997

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Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
35,700	Staples Inc	348,502	338,079
5,400	Starbucks Corp	220,993	324,162
500	Starwood Hotels & Resorts World	33,145	34,640
900	State Street Corp	56,746	59,724
400	Stericycle Inc	46,832	48,240
7,800	Stryker Corp	728,818	724,932
3,500	Summit Hotel Properties Inc	45,045	41,825
15,600	Suntrust Banks Inc	641,834	668,304
1,500	Symantec Corp	35,909	31,500
1,971	Synchrony Financial	45,818	59,938
1,900	Synopsys Inc	96,518	86,659
1,400	Sysco Corp	49,702	57,400
700	T Rowe Price Group Inc	53,033	50,043
6,500	Target Corp	488,703	471,965
3,100	Taylor Morrison Home Corp	62,117	49,600
23,400	Te Connectivity Ltd	1,143,358	1,511,874
500	Tegna Inc	10,520	12,760
300	Tenet Healthcare Corp	13,081	9,090
500	Teradata Corp	16,452	13,210
300	Tesoro Corp	17,927	31,611
1,300	Tessera Technologies Inc	43,423	39,013
16,900	Texas Instruments Inc	936,521	926,289
8,400	Thermo Fisher Scientific Inc	1,073,685	1,191,540
7,500	Thomson Reuters Corp	298,266	283,875
200	Tiffany & Co	14,122	15,258
23,300	Time Inc	510,265	365,111
2,700	Time Warner Inc	201,584	259,253
1,800	Tjx Cos Inc/The	96,279	127,638
200	Torchmark Corp	10,610	11,432
8,300	Total System Services Inc	367,230	413,340
3,400	Townsquare Media Inc	37,336	40,664
300	Tractor Supply Co	21,910	25,650
1,000	Transocean Ltd	30,943	12,380
7,200	Travelers Cos Inc/The	724,660	812,592
11,600	Trinity Industries Inc	342,539	278,632
300	Tripadvisor Inc	21,024	25,575
4,200	Twenty-First Century Fox Inc	122,694	114,100
1,000	Tyco International Plc	34,769	31,890
12,000	Tyson Foods Inc	584,453	639,960
1,000	UGI Corp	33,003	33,760
400	Under Armour Inc	26,721	32,244
22,125	Unilever Plc	889,081	954,030
4,300	Union Pacific Corp	353,616	336,260
900	United Continental Holdings Inc	51,550	51,570
1,900	United Parcel Service Inc	169,810	182,837
200	United Rentals Inc	22,697	14,508
12,500	United Technologies Corp	1,282,240	1,200,875
18,525	Unitedhealth Group Inc	1,511,317	2,179,281
200	Universal Health Services Inc	21,095	23,898
500	Unum Group	13,129	16,645
13,800	US Bancorp	569,641	588,846
14,100	Valero Energy Corp	695,334	997,011
200	Varian Medical Systems Inc	14,132	16,160
1,000	Ventas Inc	59,430	56,430
200	Verisign Inc	9,062	17,472
400	Verisk Analytics Inc	32,384	30,752
48,149	Verizon Communications Inc	2,285,967	2,225,447
600	Vertex Pharmaceuticals Inc	54,407	75,498
1,000	VF Corp	47,104	62,250
3,300	Viacom Inc	154,846	135,828
15,600	Visa Inc	899,802	1,209,780
400	Vornado Realty Trust	34,603	39,984

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
400	Vulcan Materials Co	22,387	37,988
9,200	Wabash National Corp	118,879	108,836
2,200	Walgreens Boots Alliance Inc	121,636	187,341
23,625	Wal-Mart Stores Inc	1,671,840	1,448,213
9,700	Walt Disney Co/The	780,309	1,019,276
1,200	Waste Management Inc	50,429	64,044
200	Waters Corp	18,478	26,916
925	Wec Energy Group Inc	43,034	47,462
33,535	Wells Fargo & Co	1,275,457	1,822,963
900	Welltower Inc	61,144	61,227
5,100	West Corp	157,078	110,007
500	Western Digital Corp	31,887	30,025
3,600	Western Refining Inc	137,172	128,232
1,700	Western Union Co/The	26,798	30,447
2,100	Westlake Chemical Corp	122,071	114,072
679	Westrock Co	36,664	30,976
1,097	Weyerhaeuser Co	34,418	32,888
200	Whirlpool Corp	26,709	29,374
800	Whole Foods Market Inc	34,523	26,800
1,600	Williams Cos Inc/The	66,607	41,120
2,300	Wolverine World Wide Inc	39,706	38,433
200	Ww Grainger Inc	44,124	40,518
400	Wyndham Worldwide Corp	26,505	29,060
1,300	Xcel Energy Inc	41,362	46,683
2,200	Xerox Corp	20,058	23,386
700	Xilinx Inc	25,451	32,879
800	Xi Group Plc	24,615	31,344
400	Xylem Inc/NY	11,953	14,600
1,900	Yahoo! Inc	56,229	63,194
10,300	Yum! Brands Inc	746,766	752,415
400	Zimmer Biomet Holdings Inc	34,246	41,036
1,010	Zoetis Inc	32,731	48,399
	Total Common Stock	<u>157,824,632</u>	<u>178,025,018</u>
15	S&P 500 Index Futures	-	25,880
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>163,205,429</u>	<u>183,431,694</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
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SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,297,288	Dreyfus Government Cash Management Fund	2,297,288	2,297,288
<u>Shares</u>	<u>Mutual Funds</u>		
275,515	DFA US Small Cap Value	7,338,622	8,400,441
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
6,990	Acadia Pharmaceuticals Inc	250,154	249,194
7,875	Alexander & Baldwin Inc	244,085	278,066
10,300	Allscripts Healthcare Solution	127,000	158,414
9,050	Amag Pharmaceuticals Inc	297,275	273,220
16,760	American Eagle Outfitters Inc	274,347	259,780
1,885	Anacor Pharmaceuticals Inc	208,579	212,948
4,925	Anixter International Inc	325,283	297,421
7,300	Applied Industrial Technologies	307,585	295,577
30,760	Ariad Pharmaceuticals Inc	204,000	192,250
5,300	Armstrong World Industries Inc	283,180	242,369
6,440	Arris Group Inc	186,513	196,871
5,750	Arrow Electronics Inc	214,368	311,535
3,975	Avery Dennison Corp	149,791	249,074
18,080	Bgc Partners Inc	140,181	177,365
5,295	Bright Horizons Family Solution	182,189	353,706
8,850	Broadridge Financial Solutions	209,504	475,511
7,060	Broadssoft Inc	246,992	249,642
8,760	Bruker Corp	175,470	212,605
6,600	Brunswick Corp	323,439	333,366
540	Cable One Inc	181,280	234,176
30,280	Cardiome Pharma Corp	259,025	245,571
1,450	Carlisle Cos Inc	82,022	128,601
7,375	Cash America International Inc	195,502	220,881
2,540	Ceb Inc	114,014	155,931
9,900	Chemocentryx Inc	68,799	80,190
11,550	Chemtura Corp	311,599	314,969
7,810	Ciena Corp	176,808	161,589
8,380	Cirrus Logic Inc	232,770	247,461
9,320	Cno Financial Group Inc	158,533	177,919
3,610	Commvault Systems Inc	166,948	142,054
3,275	Compass Minerals International	250,740	246,509
1,615	Costar Group Inc	196,956	333,804
5,250	Cullen/Frost Bankers Inc	316,784	315,000
11,580	Cypress Semiconductor Corp	116,323	113,600
5,190	Dave & Buster's Entertainment	147,329	216,631
3,040	Demandware Inc	153,797	164,069
8,350	Donaldson Co Inc	293,776	239,311
1,450	Dun & Bradstreet Corp/The	116,945	150,699
5,830	East West Bancorp Inc	166,008	242,295
6,925	Electronics For Imaging Inc	303,423	323,675
250	Eplus Inc	21,899	23,315
3,850	Esterline Technologies Corp	383,032	311,850
-	Expedia Inc	44	42
5,075	First Cash Financial Services	210,020	189,957
4,400	Five Below Inc	164,124	141,240
11,225	Flir Systems Inc	336,106	315,086
9,360	Fortinet Inc	212,475	291,751
22,375	Genpact Ltd	382,599	558,928
1,900	Gigamon Inc	52,214	50,483
456	Graham Holdings Co	225,308	221,146
8,500	Greenlight Capital Re Ltd	208,904	159,035
11,100	Hb Fuller Co	447,276	404,817
2,400	Heartland Payment Systems Inc	159,729	227,568
4,950	Hexcel Corp	120,737	229,928
3,860	Huron Consulting Group Inc	147,796	229,284
4,465	Icon Plc	109,072	346,931
9,230	Installed Building Products In	240,721	229,181
3,810	Integra Lifesciences Holdings	231,960	258,242

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2015

Shares	Common Stock	Cost \$	Market Value \$
21,675	Interpublic Group Of Cos Inc/The	387,588	504,594
7,830	Interxion Holding NV	229,051	236,075
1,480	John Bean Technologies Corp	71,707	73,748
5,775	Kennametal Inc	218,781	110,880
4,125	Kirby Corp	289,003	217,058
1,750	Lindsay Corp	139,928	126,700
1,990	Lithia Motors Inc	93,319	212,273
1,425	Madison Square Garden Co/The	237,059	230,565
1,590	Manhattan Associates Inc	117,632	105,210
4,325	Manpowergroup Inc	311,250	364,554
4,630	Masimo Corp	114,283	192,191
4,700	Matson Inc	171,525	200,361
28,160	Merrimack Pharmaceuticals Inc	283,189	222,464
4,550	Microsemi Corp	159,256	148,285
5,325	Mks Instruments Inc	144,044	191,700
3,550	Monolithic Power Systems Inc	164,855	226,171
4,825	Msc Industrial Direct Co Inc	382,742	271,503
3,760	National Health Investors Inc	250,240	228,871
14,120	Navigator Holdings Ltd	268,466	192,738
5,255	Neurocrine Biosciences Inc	225,260	297,275
3,980	Nexstar Broadcasting Group Inc	234,073	233,626
225	NVR Inc	227,668	369,675
2,680	Pacira Pharmaceuticals Inc	246,009	205,797
4,450	Polyone Corp	141,319	141,332
4,150	Power Solutions International	238,716	75,738
8,400	Progress Software Corp	189,975	201,600
4,730	Ptc Therapeutics Inc	142,891	153,252
5,600	Qlik Technologies Inc	160,449	177,296
6,670	Rapid7 Inc	130,117	100,917
3,620	Restoration Hardware Holdings	241,073	287,609
5,025	Robert Half International Inc	175,832	236,879
18,425	Rpx Corp	300,078	202,675
8,570	Rush Enterprises Inc	262,916	187,597
3,000	Ryder System Inc	149,988	170,490
6,800	Scansource Inc	211,495	219,096
5,800	Starz	222,109	194,300
17,720	Steelcase Inc	279,083	264,028
4,050	Steris Plc	202,318	305,127
9,870	Tandem Diabetes Care Inc	117,711	116,565
6,575	Team Health Holdings Inc	155,484	288,577
8,200	Trimas Corp	198,354	152,930
675	Tyler Technologies Inc	117,430	117,666
1,455	Ultimate Software Group Inc/The	190,951	284,467
1,825	Unifirst Corp/Ma	189,845	190,165
2,698	Vail Resorts Inc	260,689	345,317
1,900	Valmont Industries Inc	285,298	201,438
3,125	Varian Medical Systems Inc	233,062	252,500
2,860	Watsco Inc	215,996	334,992
9,975	Woodward Inc	444,524	495,359
7,250	Wr Berkley Corp	279,827	396,938
7,177	Wright Medical Group NV	223,748	173,540
6,830	Zendesk Inc	154,528	180,585
6,400	Zions Bancorporation	161,520	174,720
	Total Common Stock	23,257,583	25,448,633
	Total Small Cap Equity Fund Investments	32,893,493	36,146,363

COMMON INVESTMENT FUNDS
Schedule of Investments
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INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,569,462	Dreyfus Government Cash Management Fund	1,569,462	1,569,462
<u>Shares</u>	<u>Mutual Funds</u>		
877,193	OakTree Emerging Markets EQ-INST	7,500,000	7,236,842
1,884,968	OakTree Emerging Market	18,849,681	14,593,288
	Total Mutual Funds	26,349,681	21,830,130
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
19,871	Adidas AG	1,832,038	1,940,785
352,000	Advanced Semiconductor Engineer	432,787	407,221
48,200	Aegon NV	372,100	273,841
7,500	Ageas	293,816	348,702
700	Ain Holdings Inc	17,184	33,750
34,900	Air Canada	310,683	256,518
7,800	Aisin Seiki Co Ltd	304,346	339,765
14,400	Alibaba Group Holding Ltd	980,641	1,170,288
5,700	Allianz SE	778,634	1,012,687
18,900	Alstom SA	634,625	578,258
6,500	Alten SA	334,813	377,125
16,600	Amec Foster Wheeler Plc	265,838	104,938
260,700	Ammb Holdings Bhd	513,267	275,060
300	AP Moeller - Maersk A/S	510,571	391,933
2,081,200	AP Thailand Pcl	311,461	323,877
522,750	APT Satellite Holdings Ltd	440,580	422,239
4,500	Arkema Sa	365,821	315,739
107,973	Arm Holdings Plc	1,829,429	1,653,479
423,000	Arrium Ltd	500,169	17,850
42,000	Asahi Kasei Corp	262,540	287,309
40,223	Asos Plc	1,754,020	2,045,914
31,600	Astaldi Spa	341,503	192,747
7,300	Astrazeneca Plc	363,415	496,711
76,039	Atlas Copco AB	2,027,845	1,781,365
1,304,000	AU Optronics Corp	642,644	386,273
24,000	Ausdrill Ltd	76,513	4,453
8,500	Austria Technologie & Systemte	173,337	133,286
191,273	Auto Trader Group Plc	712,452	1,251,713
71,300	Aviva Plc	526,985	542,260
22,600	AXA SA	457,760	619,406
10,600	Baidu Inc	1,886,562	2,003,824
6,300	Baloise Holding AG	576,690	803,077
50,020	Banco Santander SA	748,227	247,667
66,700	Bank Hapoalim BM	279,710	344,552
905,000	Bank Negara Indonesia Persero	499,179	327,601
18,500	Bank Of Nova Scotia	1,110,195	745,407
125,300	Barclays Plc	954,883	404,264
40,600	Barratt Developments Plc	352,171	374,601
5,500	Basf SE	366,022	422,527
7,200	Bayerische Motoren Werke AG	774,924	763,599
545,000	Belle International Holdings Ltd	486,015	409,270
30,300	Bendigo & Adelaide Bank Ltd	252,301	263,435
73,705	BG Group Plc	1,473,379	1,070,043
1,100	BKW AG	58,850	41,758
6,800	BNP Paribas SA	542,278	385,815
99,400	Boart Longyear Ltd	297,328	4,411
212,000	Boc Hong Kong Holdings Ltd	691,895	648,297
27,700	Boliden AB	359,126	469,519
35,200	Bovis Homes Group Plc	474,453	526,595
188,800	BP Plc	1,397,657	985,084
57,100	Bradken Ltd	380,676	20,148
187,331	Brambles Ltd	1,606,088	1,576,906
37,800	Brother Industries Ltd	506,301	440,547
67,900	Bt Group Plc	246,787	472,067
1,400	Bucher Industries AG	359,608	316,504

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
54,933	Burberry Group Plc	1,420,720	967,541
2,300	Canadian Tire Corp Ltd	196,129	195,643
101,573	Capita Plc	1,930,151	1,808,478
72,000	Carillion Plc	312,017	321,440
242,000	Cathay Pacific Airways Ltd	417,854	419,042
118,800	Centrica Plc	663,577	381,892
48,400	Challenger Ltd/Australia	205,100	307,061
703,000	China Communications Construct	766,184	718,407
584,500	China Zhenotong Auto Services	305,105	269,242
41,700	Cia Paranaense De Energia	591,179	256,129
12,527	CIE Financiere Richemont SA	1,058,277	902,294
6,100	CIE Generale Des Etablissement	409,880	582,463
134,043	Clicks Group Ltd	848,679	769,890
31,292	Cochlear Ltd	1,772,820	2,176,022
749,000	Country Garden Holdings Co Ltd	295,474	307,326
27,500	Credit Agricole SA	452,664	325,021
22,639	Credit Suisse Group AG	664,825	490,549
15,224	Ctrip.Com International Ltd	693,676	705,328
45,828	DAH Sing Financial Holdings Ltd	244,787	229,136
12,200	Daimler AG	1,111,122	1,028,157
42,000	DBS Group Holdings Ltd	505,934	494,118
266,600	Debenhams Plc	274,858	287,830
7,800	Delhaize Group	502,718	760,803
22,714	Delta Electronics Inc	572,624	531,167
22,300	Denso Corp	1,131,831	1,078,527
5,300	Deutsche Bank AG	514,882	129,685
111,000	DIC Corp	345,236	304,501
69,025	Direct Line Insurance Group Plc	305,776	414,574
265,469	Distribuidora Internacional	2,188,287	1,569,935
37,100	DNB ASA	420,537	460,221
18,400	Dominion Diamond Corp	349,854	187,298
75,400	Downer Edi Ltd	303,265	197,486
28,900	E.On SE	701,373	280,380
23,300	Electricite De France SA	739,250	343,594
21,000	Empire Co Ltd	487,163	389,130
139,600	Enel Spa	706,264	590,212
56,400	Fortescue Metals Group Ltd	280,160	76,733
7,400	Freenet AG	116,191	251,729
787,000	Fufeng Group Ltd	512,831	355,412
15,600	Fuji Oil Holdings Inc	217,945	255,731
29,500	Gas Natural Sdg SA	613,717	602,943
880	Georg Fischer AG	333,472	596,923
48,400	Gkn Plc	136,916	220,003
11,000	Glaxosmithkline Plc	275,222	222,603
11,700	Go-Ahead Group Plc	266,411	460,259
598,800	Guangdong Electric Power	529,356	394,814
143,100	Gubre Fabrikalari TAS	330,680	278,469
113,900	Hargreaves Lansdown Plc	2,326,945	2,528,231
900	Helvetia Holding AG	264,956	508,891
243,551	Hon Hai Precision Industry Co	1,325,680	1,216,904
47,000	Hong Leong Asia Ltd	155,519	26,007
90,400	Hong Leong Financial Group BHD	307,459	293,929
80,000	Hsbc Holdings Plc	871,991	632,244
3,500	Hyundai Motor Co	531,092	444,757
201,325	Imagination Technologies Group	800,613	396,138
49,504	Industria De Diseno Textil SA	1,496,169	1,704,168
33,700	ING Groep NV	599,496	455,773
573,000	Innolux Corp	331,198	173,398
25,500	Intertek Group Plc	1,155,079	1,043,720
79,992	Investment Ab Kinnevik	3,061,171	2,485,933
34,822	Investor AB	1,331,274	1,291,172
176,800	Israel Discount Bank Ltd	311,660	320,790
67,795	Itau Unibanco Holding SA	948,123	441,345
177,980	Itausa - Investimentos Itau SA	713,843	309,511
33,000	Itochu Corp	233,659	395,578
180,800	J Sainsbury Plc	780,780	689,653

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
78,900	Japan Exchange Group Inc	1,172,716	1,252,745
48,275	Jardine Matheson Holdings Ltd	2,886,226	2,352,441
116,900	JBS SA	549,518	364,920
34,300	JD.Com Inc	1,046,975	1,106,690
87,962	John Wood Group Plc	1,115,329	794,089
38,600	Johnson Matthey Plc	1,993,793	1,511,635
180,872	Jupiter Fund Management Plc	1,113,650	1,204,175
36,400	Kakaku.Com Inc	657,640	724,399
64,000	Kao Corp	2,537,056	3,327,819
11,400	Kghm Polska Miedz Sa	406,702	183,286
175,200	Kingboard Chemical Holdings Ltd	511,501	279,862
71,400	Kingsgate Consolidated Ltd	303,316	19,220
28,541	Kone Oyj	1,209,856	1,214,430
27,046	Koninklijke Ahold NV	337,674	572,177
11,400	Koninklijke Philips NV	363,348	291,763
958,500	Krung Thai Bank Plc	702,733	444,823
9,000	Kyurin Holdings Inc	132,158	189,434
18,200	Kyowa Exeo Corp	162,498	188,967
14,225	Legrand SA	851,403	806,627
36,400	Lendlease Group	333,820	377,645
5,800	Leoni AG	352,573	229,623
39,200	Lewis Group Ltd	278,647	138,935
12,700	LF Corp	403,926	292,440
148,000	Li & Fung Ltd	182,774	100,638
1,400	Liechtensteinische Landesbank	114,768	50,140
9,700	Linamar Corp	597,397	521,835
7,900	LS Industrial Systems Co Ltd	296,948	309,923
1,900	Lukoil Pjsc	62,213	61,722
16,000	Macquarie Group Ltd	409,031	963,509
14,000	Maeda Road Construction Co Ltd	105,575	237,300
13,800	Magna Intl Inc	708,485	557,524
75,424	Mahindra & Mahindra Ltd	1,529,164	1,449,977
179,500	Mapfre SA	746,844	450,819
68,000	Marubeni Corp	338,841	353,355
6,000	Matsumotokiyoshi Holdings Co	110,316	309,240
6,800	Megmilk Snow Brand Co Ltd	129,375	176,366
110,393	Mesoblast Ltd	420,978	157,611
2,400	Metro AG	76,778	77,066
4,639	Mettler-Toledo International	1,214,893	1,573,224
214,000	Micro-Star International Co Ltd	235,912	305,882
41,800	Mineral Resources Ltd	401,176	121,950
152,000	Minth Group Ltd	311,783	302,033
16,900	Mitsubishi Corp	351,571	284,910
28,000	Mitsubishi Gas Chemical Co Inc	140,504	144,777
162,900	Mitsubishi Ufj Financial Group	730,357	1,025,243
32,900	Mitsui & Co Ltd	453,339	395,336
217,200	Mizuho Financial Group Inc	446,044	439,654
23,800	MMC Norilsk Nickel PJSC	438,749	301,427
12,300	Mondi Plc	174,791	241,840
64,500	Morinaga Milk Industry Co Ltd	231,240	295,972
125,100	Mount Gibson Iron Ltd	225,713	16,383
117,100	MRV Engenharia E Participacoes	367,892	256,917
78,900	MS&AD Insurance Group Holdings	2,024,131	2,341,519
20,600	MTN Group Ltd	426,270	176,666
2,000	Muenchener Rueckversicherungs	354,256	400,953
189,400	Myer Holdings Ltd	387,650	164,669
472,000	Nam Cheong Ltd	111,820	44,916
15,824	Naspers Ltd	1,884,846	2,164,943
20,088	National Australia Bank Ltd	466,724	441,374
75,400	National Express Group Plc	214,683	369,848
3,500	Neopost SA	270,855	85,432
36,570	Nestle SA	2,789,910	2,723,570
58,000	Nichias Corp	309,225	385,236

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Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
9,600	Nichi-Iko Pharmaceutical Co Ltd	142,522	231,990
27,900	Nippon Flour Mills Co Ltd	141,163	201,547
32,600	Nippon Telegraph & Telephone	781,667	1,310,558
47,300	Nissan Motor Co Ltd	459,311	503,099
20,600	Nitto Kogyo Corp	345,203	364,411
53,565	Novo Nordisk A/S	2,503,103	3,118,088
16,443	Novozymes A/S	795,686	791,298
29,000	NTT Docomo Inc	494,907	598,828
197,000	NWS Holdings Ltd	304,140	294,859
15,720	Oiles Corp	252,781	275,471
244,900	Old Mutual Plc	810,187	645,754
40,800	Olympus Corp	1,377,380	1,627,998
13,400	Omnia Holdings Ltd	143,371	115,126
15,700	OMV AG	512,631	445,645
7,100	Oriflame Holding AG	246,075	114,535
61,600	Pace Plc	178,557	377,151
644,000	Pacific Andes Resources Develop.	142,808	9,987
221,600	Pacific Brands Ltd	287,412	127,368
7,200	Paramount Bed Holdings Co Ltd	235,131	257,367
2,700	Pargesa Holding SA	217,325	171,279
181,000	Pegatron Corp	552,647	396,749
2,718,000	Perusahaan Perkebunan London	276,693	260,267
16,200	Petrofac Ltd	332,937	190,062
248,000	Picc Property & Casualty Co Ltd	576,476	493,430
37,600	Porto Seguro SA	452,673	273,619
72,700	Postnl NV	313,535	276,409
217,800	PPC Ltd	330,137	216,458
315,820	Premier Foods Plc	661,608	182,704
66,400	Premier Oil Plc	362,006	47,465
123,000	Primary Health Care Ltd	550,211	209,403
395,000	Primax Electronics Ltd	532,857	503,265
75,100	Protalix Biotherapeutics Inc	288,465	76,602
481,200	Puregold Price Club Inc	460,890	354,854
132,600	Rakuten Inc	1,736,348	1,546,513
41,500	Redrow Plc	287,626	287,545
5,400	Renault SA	335,695	543,369
17,000	Repsol SA	391,229	186,887
17,000	Repsol SA	8,533	8,476
137,700	Resona Holdings Inc	711,199	676,738
13,900	Richter Gedeon Nyrt	203,275	262,709
30,576	Rightmove Plc	1,193,859	1,858,971
6,322	Roche Holding AG	1,883,111	1,745,655
14,600	Rogers Communications Inc	520,273	501,556
26,900	Rona Inc	352,854	239,158
45,100	Royal Dutch Shell Plc	1,673,978	1,025,677
10,400	Samsung Card Co Ltd	416,675	273,626
2,624	Samsung Electronics Co Ltd	3,283,942	2,819,700
6,941	Samsung Fire & Marine Insurance	1,853,482	1,820,270
15,900	Sanofi	1,370,558	1,357,593
10,193	Schindler Holding AG	1,580,701	1,710,713
10,900	SCOR SE	270,083	408,622
31,100	Securitas AB	353,976	479,563
100,138	Seek Ltd	1,420,503	1,120,516
13,100	Semapa-Sociedade De Investiment	136,344	180,657
198,600	Shanghai Pharmaceuticals Holding	453,128	429,993
19,200	Shimano Inc	2,162,545	2,978,278
50,000	Shinko Electric Industries Co	306,033	325,034
76,000	Shiseido Co Ltd	1,244,367	1,597,772
147,000	Sibanye Gold Ltd	341,464	216,769
575,000	Singamas Container Holdings Ltd	152,291	58,612
1,062,864	Sinopac Financial Holdings Co	418,385	303,195
30,700	Sistema JSFC	229,982	181,130
3,200	SK Telecom Co Ltd	817,621	588,120
996,000	Skyworth Digital Holdings Ltd	455,053	650,279

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December 31, 2015

Shares	Common Stock	Cost \$	Market Value \$
3,700	SMC Corp/Japan	1,012,296	977,173
17,700	Smurfit Kappa Group Plc	292,306	452,616
10,100	Societe Generale SA	661,646	467,062
8,300	Stada Arzneimittel AG	393,029	336,668
20,800	Statoil ASA	469,255	290,686
15,400	Sugi Holdings Co Ltd	717,084	857,725
42,300	Sumitomo Corp	656,248	436,204
21,000	Sumitomo Metal Mining Co Ltd	291,659	258,278
21,100	Sumitomo Mitsui Financial Group	726,983	807,902
625,100	Supalai PCL	348,708	316,155
41,400	Superior Plus Corp	459,270	320,685
68,800	Surgutneftegas Oao	448,583	317,374
150,740	Svenska Handelsbanken AB	2,454,107	2,018,664
29,700	Swedbank AB	558,616	659,131
4,500	Swiss Life Holding AG	441,599	1,219,630
10,600	Swiss Re AG	723,593	1,039,351
87,400	Taiwan Semiconductor Manufacturing	1,840,726	1,988,350
28,400	Tate & Lyle Plc	313,109	250,734
91,300	Teliasonera Ab	699,780	456,901
130,900	Tenaga Nasional BHD	508,204	406,099
8,200	Teva Pharmaceutical Industries	312,929	536,333
73,100	THK Co Ltd	1,664,701	1,372,125
9,000	Tieto Oyj	208,808	241,680
32,000	Toagosei Co Ltd	289,664	277,185
25,600	Toho Holdings Co Ltd	466,316	628,216
2,680,000	Tongda Group Holdings Ltd	371,427	473,746
30,200	Tongyang Life Insurance Co Ltd	359,954	300,055
16,500	Toronto Dominion Bank	760,979	644,273
14,800	Total SA	775,479	663,427
53,300	Toyo Suisan Kaisha Ltd	1,722,609	1,874,217
149,900	Turk Telekomunikasyon AS	397,980	280,403
57,146	Unilever Plc	2,559,743	2,464,917
939,000	United Microelectronics Corp	470,686	345,904
142,000	United Overseas Bank Ltd	2,432,792	1,962,866
2,400	Valeo SA	125,578	371,645
37,700	Vesuvius Plc	151,856	185,090
11,900	Voestalpine AG	439,892	366,415
4,000	Volkswagen AG	598,823	618,322
316,900	Wal-Mart De Mexico Sab De CV	815,056	798,161
23,300	Weir Group Plc/The	918,748	343,419
27,400	Westjet Airlines Ltd	666,750	401,601
204,900	Wm Morrison Supermarkets Plc	966,117	447,567
430,600	Yangzijiang Shipbuilding Holding	463,985	333,881
10,700	Yara International ASA	469,454	462,871
556,500	Yingde Gases Group Co Ltd	502,187	257,062
31,000	Yokohama Rubber Co Ltd/The	612,358	482,156
26,345	Zalando SE	866,039	1,041,716
2,500	Zurich Insurance Group AG	642,153	645,355
	Total Common Stock	198,513,153	185,102,474
	Total International Equity Fund Investments	226,432,296	208,502,066

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 Schedule of Investments
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BEYOND FOSSIL FUELS FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
592,214	Dreyfus Government Cash Management Fund	592,214	592,214
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,810	3M Co	294,933	272,658
2,800	Abbott Laboratories	133,379	125,748
600	Accenture Plc	59,775	62,700
11,300	AES Corp/VA	155,570	108,141
1,300	Aetna Inc	110,938	140,556
500	Aflac Inc	29,454	29,950
60	Air Products & Chemicals Inc	8,409	7,807
2,800	Allstate Corp/The	183,485	173,852
900	Alon Usa Energy Inc	14,848	13,356
571	Alphabet Inc	314,466	433,320
430	Alphabet Inc	249,791	334,544
850	Amazon.Com Inc	408,695	574,507
1,750	Amgen Inc	281,454	284,078
14,100	Annaly Capital Management Inc	147,001	132,258
1,250	Anthem Inc	194,699	174,300
9,910	Apple Inc	1,095,490	1,043,127
4,700	Archer-Daniels-Midland Co	211,250	172,396
1,500	Archrock Inc	14,579	11,280
1,800	Ashford Hospitality Trust Inc	16,920	11,358
12,170	AT&T Inc	412,033	418,770
900	Autonation Inc	55,409	53,694
550	Babcock & Wilcox Enterprises	9,871	11,479
23,900	Bank Of America Corp	405,118	402,237
3,770	Berkshire Hathaway Inc	516,169	497,791
2,100	Best Buy Co Inc	71,589	63,945
600	Biogen Inc	192,093	183,810
600	Boise Cascade Co	17,195	15,318
3,800	Bristol-Myers Squibb Co	239,190	261,402
2,100	Bunge Ltd	160,985	143,388
900	Cabot Corp	36,171	36,792
200	Capital One Financial Corp	15,966	14,436
800	Cardinal Health Inc	70,390	71,416
700	Carlisle Cos Inc	62,562	62,083
400	Carter's Inc	41,799	35,612
3,800	CBL & Associates Properties Inc	56,545	47,006
3,500	CBRE Group Inc	114,524	121,030
1,300	CDW Corp	53,538	54,652
2,320	Celgene Corp	255,671	277,843
3,000	Centerpoint Energy Inc	56,196	55,080
390	Cigna Corp	47,861	57,069
900	Cinemark Holdings Inc	38,652	30,087
11,900	Cisco Systems Inc	314,999	323,145
2,500	Citigroup Inc	133,492	129,375
1,800	Citrix Systems Inc	121,525	136,170
4,900	Coca-Cola Co/The	200,792	210,504
1,100	Colfax Corp	26,030	25,685
1,300	Colgate-Palmolive Co	87,653	86,606
4,400	Columbia Pipeline Group Inc	84,128	88,000
6,000	Comcast Corp	342,094	338,580
300	Comfort Systems Usa Inc	9,527	8,526
900	Continental Building Products	18,156	15,714
200	Cooper Tire & Rubber Co	8,431	7,570
810	CR Bard Inc	133,617	153,446
1,700	CSRA Inc	47,113	51,000
300	CVR Energy Inc	12,482	11,805
1,600	Dana Holding Corp	22,005	22,080
3,100	Delta Air Lines Inc	157,770	157,139
1,200	Denny's Corp	13,954	11,796
1,200	Dht Holdings Inc	8,741	9,708
600	Dillard's Inc	68,972	39,426
800	DST Systems Inc	86,188	91,248
700	Eaton Corp PLC	39,445	36,428

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
4,100	Ebay Inc	117,050	112,668
800	Emcor Group Inc	35,911	38,432
8,100	Ensco Plc	129,488	124,659
6,500	Exelon Corp	198,779	180,505
2,400	Express Scripts Holding Co	202,795	209,784
1,200	Extended Stay America Inc	20,352	19,080
1,500	Facebook Inc	128,811	156,990
1,280	Fedex Corp	211,514	190,707
2,700	Firstenergy Corp	89,389	85,671
500	Fiserv Inc	40,338	45,730
15,100	Ford Motor Co	214,757	212,759
900	Franklin Resources Inc	32,074	33,138
1,800	Franklin Street Properties Corp	21,647	18,630
700	Fresh Market Inc/The	16,010	16,394
2,100	Gap Inc/The	87,055	51,870
5,598	General Electric Co	144,994	174,378
4,800	Genworth Financial Inc	24,522	17,904
400	Geo Group Inc/The	11,189	11,564
2,850	Gilead Sciences Inc	301,862	288,392
900	Gnc Holdings Inc	27,795	27,918
1,310	Goldman Sachs Group Inc/The	248,754	236,101
400	Herman Miller Inc	12,843	11,480
7,100	Hewlett Packard Enterprise Co	131,351	107,920
3,200	Hollyfrontier Corp	151,565	127,648
2,100	Home Depot Inc/The	236,928	277,725
2,000	Hospitality Properties Trust	60,249	52,300
7,100	HP Inc	119,496	84,064
200	Ingredion Inc	18,168	19,168
10,900	Intel Corp	371,660	375,505
500	Inteliquent Inc	8,881	8,885
1,250	International Business Machine	199,837	172,025
3,200	International Paper Co	174,757	120,640
3,800	Interpublic Group Of Cos Inc/The	74,742	88,464
1,300	Intuit Inc	128,926	125,450
3,790	Johnson & Johnson	392,613	389,309
430	Jones Lang Lasalle Inc	60,532	68,740
3,800	Joy Global Inc	45,689	47,918
7,000	Jpmorgan Chase & Co	424,780	462,210
4,900	Juniper Networks Inc	134,473	135,240
2,200	Kbr Inc	37,852	37,224
1,810	Kimberly-Clark Corp	192,959	230,413
10,800	Kinder Morgan Inc	230,995	161,136
500	Koppers Holdings Inc	10,515	9,125
5,000	Kroger Co/The	163,384	209,150
6,900	Lexington Realty Trust	65,870	55,200
500	Lowe's Cos Inc	35,870	38,020
2,100	Lyondellbasell Industries NV	187,224	182,490
1,400	Macy's Inc	50,153	48,972
1,000	Mallinckrodt Plc	69,107	74,630
200	Manhattan Associates Inc	13,270	13,234
3,500	Marathon Petroleum Corp	176,693	181,440
400	Marriott Vacations Worldwide	29,238	22,780
5,300	Masco Corp	141,553	149,990
1,000	Matson Inc	42,195	42,630
2,800	Mcdonald's Corp	262,435	330,792
1,300	Mcgraw Hill Financial Inc	118,750	128,154
190	Mckesson Corp	43,682	37,474
700	Medtronic Plc	53,840	53,844
6,700	Merck & Co Inc	387,647	353,894
1,300	Meritor Inc	17,583	10,855
1,100	Metlife Inc	61,325	53,031
15,200	Microsoft Corp	707,042	843,296
2,100	Morgan Stanley	76,760	66,801
3,900	Mosaic Co/The	166,503	107,601
11,200	Navient Corp	135,735	128,240
1,500	Nelnet Inc	71,385	50,355

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Shares	Common Stock	Cost \$	Market Value \$
3,800	News Corp	52,875	50,768
800	News Corp	11,814	11,168
400	Nextera Energy Inc	39,088	41,556
4,040	Nike Inc	261,343	252,500
10,500	NRG Energy Inc	147,367	123,585
1,900	Old Republic International Corp	30,598	35,397
2,100	Oneok Inc	58,380	51,786
6,700	Oracle Corp	269,419	244,751
1,400	Owens-Illinois Inc	24,197	24,388
400	Oxford Industries Inc	33,354	25,528
3,700	Pepsico Inc	356,211	369,704
9,800	Pfizer Inc	294,353	316,344
2,300	Phillips 66	180,424	188,140
500	Piper Jaffray Cos	27,285	20,200
1,100	PNC Financial Services Group	105,152	104,841
5,000	PPL Corp	161,288	170,650
4,900	Procter & Gamble Co/The	411,690	389,109
4,100	Prologis Inc	167,167	175,972
300	Prudential Financial Inc	23,041	24,423
4,300	Public Service Enterprise Group	176,405	166,367
400	PVH Corp	35,897	29,460
2,300	Qualcomm Inc	130,432	114,966
200	Regal Beloit Corp	15,720	11,704
290	Regeneron Pharmaceuticals Inc	146,854	157,432
1,600	Regions Financial Corp	15,251	15,360
500	Rexnord Corp	9,037	9,060
-	RMR Group Inc/The	3	3
1,100	Robert Half International Inc	51,198	51,854
1,700	Ross Stores Inc	68,779	91,477
1,120	Simon Property Group Inc	212,394	217,773
4,900	Southwest Airlines Co	171,794	210,994
3,900	Spdr S&P 500 Etf Trust	805,415	795,171
9,000	Staples Inc	86,250	85,230
800	Starbucks Corp	46,172	48,024
1,500	Starwood Property Trust Inc	30,698	30,840
1,900	Steel Dynamics Inc	31,318	33,953
1,900	Stryker Corp	177,206	176,586
4,100	Suntrust Banks Inc	175,553	175,644
200	Synopsys Inc	9,471	9,122
2,600	Target Corp	195,075	188,786
1,500	Tesoro Corp	168,821	158,055
400	Tessera Technologies Inc	12,726	12,004
3,900	Texas Instruments Inc	230,191	213,759
1,640	Thermo Fisher Scientific Inc	213,497	232,634
1,300	Thomson Reuters Corp	51,349	49,205
400	Thor Industries Inc	24,947	22,460
3,800	Time Inc	86,030	59,546
700	TJX Cos Inc/The	44,683	49,637
2,500	Total System Services Inc	119,978	124,500
9,700	Transocean Ltd	136,424	120,086
1,800	Travelers Cos Inc/The	181,436	203,148
3,500	Trinity Industries Inc	102,521	84,070
900	Tyson Foods Inc	45,420	47,997
1,100	UGI Corp	38,996	37,136
320	Union Pacific Corp	37,333	25,024
600	United Parcel Service Inc	59,876	57,738
2,660	United Technologies Corp	260,490	255,546
2,000	Unitedhealth Group Inc	194,293	235,280
200	Universal Forest Products Inc	14,959	13,674
2,900	Valero Energy Corp	148,494	205,059
9,100	Verizon Communications Inc	444,034	420,602
4,520	Visa Inc	314,253	350,526
3,200	Wabash National Corp	39,014	37,856
700	Waddell & Reed Financial Inc	20,337	20,062

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
4,600	Wal-Mart Stores Inc	351,444	281,980
300	Walt Disney Co/The	34,568	31,524
4,400	Wells Fargo & Co	230,867	239,184
800	West Corp	25,255	17,256
3,400	Western Refining Inc	144,503	121,108
400	Westlake Chemical Corp	21,849	21,728
700	Wolverine World Wide Inc	12,084	11,697
1,900	Yum! Brands Inc	134,277	138,795
	Total Common Stock	<u>26,584,826</u>	<u>26,663,052</u>
	Total Beyond Fossil Fuels Fund Investments	<u><u>27,177,039</u></u>	<u><u>27,255,266</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>
		\$	\$
42,693	Dreyfus Government Cash Management Fund	42,692,718	42,692,718
	Total Short-Term Investments	<u>42,692,718</u>	<u>42,692,718</u>
	Total Cash and Equivalent Fund Investments	<u><u>42,692,718</u></u>	<u><u>42,692,718</u></u>

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ALTERNATIVES FUND

<u>Shares</u>		<u>Cost</u>	<u>Market Value</u>
		\$	\$
108,069	Short-Term Investments Dreyfus Government Cash Management Fund	108,069	108,069
	Funds of Hedge Funds		
7,700	Magnitude International Class A	16,196,000	19,174,442
14,846	Weatherlow Offshore Fund I Limited	14,925,000	18,900,713
50,884	ACL Alternative Fund SAC LTD	7,649,581	9,171,333
	Total Funds of Hedge Funds	<u>38,770,581</u>	<u>47,246,488</u>
	Real Estate Trust Fund		
9,366,553	Heitman America Real Estate Trust	6,882,863	9,616,704
	Total Alternatives Investment Fund Investments	<u><u>45,761,513</u></u>	<u><u>56,971,261</u></u>