



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2014

SUMMARY OF INVESTMENTS BY TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	28,842,429	28,842,429
Bonds	160,307,345	164,154,957
Mortgage-backed securities	5,677,061	5,708,875
Emerging markets debt	15,452,291	13,374,210
Bank loans - high income fund	26,009,090	27,057,212
Private placement	4,150	4,150
Total Fixed Income Investments	<u>236,292,367</u>	<u>239,141,833</u>
Equity-Type Investments		
Mutual funds		
Domestic	9,503,569	12,601,039
International	51,044,788	50,705,108
Futures	-	76,579
Common stocks		
Domestic	222,241,944	267,439,729
International	174,065,494	164,504,608
Total Equity-Type Investments	<u>456,855,796</u>	<u>495,327,064</u>
Alternative Investments		
Funds of hedge funds	38,421,000	46,400,190
Real estate trust fund	6,853,059	8,669,262
Total Alternatives Investments	<u>45,274,059</u>	<u>55,069,452</u>
TOTAL INVESTMENTS	<u><u>738,422,222</u></u>	<u><u>789,538,348</u></u>



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SUMMARY OF INVESTMENTS BY FUND

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Fund		
Short-term investments	4,032,837	4,032,837
Bonds	160,307,345	164,154,957
Mortgage-backed securities	5,677,061	5,708,875
Emerging markets debt	15,452,291	13,374,210
Bank loans - high income fund	26,009,090	27,057,212
	<u>211,478,624</u>	<u>214,328,090</u>
Domestic Core Equity Fund		
Short-term investments	6,913,740	6,913,740
Futures	-	76,579
Common stocks	173,336,616	212,032,212
Private placement	4,150	4,150
	<u>180,254,506</u>	<u>219,026,681</u>
Small Cap Equity Fund		
Short-term investments	2,833,412	2,833,412
Mutual funds	9,503,569	12,601,039
Common stocks	26,494,623	32,519,867
	<u>38,831,604</u>	<u>47,954,319</u>
International Equity Fund		
Short-term investments	1,005,852	1,005,852
Mutual funds	51,044,788	50,705,108
Common stocks	174,065,494	164,504,608
	<u>226,116,134</u>	<u>216,215,568</u>
Beyond Fossil Fuels Fund		
Short-term investments	42,900	42,900
Common stocks	22,410,705	22,887,650
	<u>22,453,605</u>	<u>22,930,550</u>
Cash and Equivalent Fund		
Short-term investments	<u>13,774,389</u>	<u>13,774,389</u>
Alternatives Fund		
Short-term investments	239,300	239,300
Funds of hedge funds	38,421,000	46,400,190
Real estate trust fund	6,853,059	8,669,262
	<u>45,513,359</u>	<u>55,308,752</u>
TOTAL INVESTMENTS	<u>738,422,222</u>	<u>789,538,348</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	132,261,849	194,128,912
Small Cap Equity Fund	26,307,157	42,222,509
International Equity Fund	172,421,988	188,303,340
	<u>330,990,994</u>	<u>424,654,761</u>
Conservative Balanced Fund		
Fixed Income Fund	8,166,694	8,186,786
Total Equity Fund	5,106,429	6,185,390
Cash & Equivalent Fund	371,955	371,955
	<u>13,645,078</u>	<u>14,744,131</u>
Moderate Balanced Fund		
Fixed Income Fund	95,771,564	98,732,074
Total Equity Fund	164,437,984	217,865,816
Cash & Equivalent Fund	8,181,423	8,181,423
	<u>268,390,971</u>	<u>324,779,313</u>
Aggressive Balanced Fund		
Fixed Income Fund	4,528,517	4,603,309
Total Equity Fund	21,001,850	24,782,952
Cash & Equivalent Fund	763,465	763,465
	<u>26,293,832</u>	<u>30,149,726</u>
Beyond Fossil Fuels Balanced Fund		
Fixed Income Fund	19,402,813	19,282,142
Beyond Fossil Fuels Fund	19,336,571	19,792,970
Small Cap Equity Fund	4,041,454	4,151,354
International Equity Fund	19,416,861	18,743,222
Cash & Equivalent Fund	1,607,496	1,607,496
	<u>63,805,194</u>	<u>63,577,183</u>
Alternatives Balanced Fund		
Fixed Income Fund	48,323,921	49,582,705
Total Equity Fund	44,054,328	53,157,912
Alternatives Fund	107,858,760	135,791,275
	<u>200,237,009</u>	<u>238,531,892</u>



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FIXED INCOME FUND

Principal Amount \$000	Bonds	Interest Rate	Maturity	Cost \$	Market Value \$
1,300	Affiliated Managers Group, Inc.	4.250	2/15/2024	1,298,531	1,354,425
800	Ally Financial Inc	2.750	1/30/2017	802,458	797,504
1,000	Altera Corporation	2.500	11/15/2018	995,984	1,006,370
1,100	America Movil	2.375	9/8/2016	1,096,236	1,115,092
1,100	American Express Bank FSB	6.000	9/13/2017	1,214,197	1,226,238
950	American Honda Finance Corporation	3.500	3/16/2015	949,925	955,723
1,100	American International Group Inc	5.850	1/16/2018	1,222,608	1,229,910
400	American Tower Corp	7.250	5/15/2019	471,025	467,097
1,100	Apple Inc.	3.450	5/6/2024	1,120,950	1,151,990
1,000	Ashland Inc	3.000	3/15/2016	1,002,449	1,005,000
600	AstraZeneca PLC	6.450	9/15/2037	808,236	808,499
450	AT&T Inc.	4.800	6/15/2044	455,357	458,530
800	Atlas Copco	5.600	5/22/2017	874,142	872,763
900	Autozone, Inc.	5.750	1/15/2015	899,907	901,256
1,500	Bank of America Corp	1.317	3/22/2018	1,500,000	1,510,959
1,000	Bank Of Tokyo-Mitsubishi	1.650	2/26/2018	998,769	986,794
800	Bayer US Finance LLC	2.375	10/8/2019	799,850	803,174
900	BB&T Corporation	1.101	6/15/2018	900,000	908,880
1,100	Bestfoods	6.625	4/15/2028	1,443,278	1,452,229
1,100	Blackstone Holdings Finance Co. LLC	6.625	8/15/2019	1,101,863	1,284,613
850	Boston Scientific Corporation	2.650	10/1/2018	849,714	851,000
1,000	Burlington Northern Santa Fe, LLC	6.750	3/15/2029	1,226,034	1,256,475
1,300	Capital One Bank USA	1.200	2/13/2017	1,299,622	1,288,728
1,000	Celgene Corporation	2.450	10/15/2015	999,769	1,009,808
700	CF Industries, Inc.	6.875	5/1/2018	743,309	795,780
320	Chesapeake Energy Corporation	6.625	8/15/2020	358,826	340,000
1,300	Cigna Corp	5.375	3/15/2017	1,405,928	1,404,341
1,300	Cisco Systems, Inc.	0.734	3/1/2019	1,300,000	1,306,348
800	Citigroup, Inc.	5.000	5/15/2017	823,761	830,000
950	Citigroup, Inc.	1.932	5/15/2018	966,934	981,371
800	CMS Energy Corporation	6.550	7/17/2017	858,238	894,250
1,000	Comcast Cable Communications	9.455	11/15/2022	1,378,266	1,437,643
1,000	Coventry Health Care, Inc.	5.450	6/15/2021	1,002,955	1,148,906
980	CVS Caremark Corp	6.600	3/15/2019	1,134,477	1,147,701
900	Daimler Finance North America	1.875	1/1/2018	906,193	903,128
1,000	Deutsche Bank AG/London	6.000	9/1/2017	1,108,756	1,110,886
775	Deutsche Telekom International	6.750	8/20/2018	904,185	899,360
700	Diamond Offshore Drilling, Inc.	5.875	5/1/2019	699,426	762,852
1,000	Discover Financial Services AG	6.450	6/12/2017	1,000,115	1,104,886
900	Dollar General Corporation	4.125	7/15/2017	910,653	928,184
1,200	Dr Pepper Snapple Group Inc.	2.900	1/15/2016	1,226,220	1,224,182
600	DTE Electric	2.650	6/15/2022	604,943	591,449
1,200	DTE Electric	5.450	4/1/2019	1,377,876	1,358,900
1,100	Eaton Vance Corporation	3.625	6/15/2023	1,095,413	1,122,567
900	ENSCO PLC	4.700	3/15/2021	975,100	904,078
1,600	European Investment Bank	2.500	10/15/2024	1,587,081	1,622,990
1,200	Exelon Generation Company, LLC	6.200	10/1/2017	1,198,953	1,333,470
1,000	Franklin Resources, Inc.	4.625	5/20/2020	1,019,753	1,109,092
1,300	Gap Inc/The	5.950	4/12/2021	1,450,514	1,479,408
1,350	General Electric Capital Corporation	5.550	5/4/2020	1,523,246	1,551,524
2,500	General Electric Capital Corporation	1.241	3/15/2023	2,500,000	2,535,193
900	General Motors	3.500	10/2/2018	900,000	918,000
1,100	Glencore Funding LLC	2.500	1/15/2019	1,096,006	1,083,143
1,000	Goldman Sachs Group, Inc.	5.750	1/24/2022	1,008,808	1,156,787
1,400	Goldman Sachs Group, Inc.	1.433	4/30/2018	1,408,224	1,416,426
1,200	GTE Corporation	6.940	4/15/2028	1,334,534	1,500,794
1,000	Harley-Davidson Financial Services, Inc.	6.800	6/15/2018	1,153,582	1,159,485
1,200	Husky Energy Inc.	6.200	9/15/2017	1,336,314	1,319,732
1,300	Hyundai Capital Services Inc.	4.375	7/27/2016	1,300,572	1,360,249
1,200	ING U.S., Inc.	5.500	7/15/2022	1,364,818	1,355,539
1,300	International Business Machine Corporation	6.220	8/1/2027	1,344,860	1,648,105
1,000	International Business Machine Corporation	0.603	2/12/2019	1,000,000	1,002,812
1,000	Interpublic Group of Companies Inc	4.200	4/15/2024	1,001,287	1,022,810
1,000	Johnson & Johnson	4.375	12/5/2033	1,069,387	1,120,101



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		Rate %		\$	\$
1,700	JP Morgan Chase & Co.	6.000	1/15/2018	1,888,767	1,902,025
950	JP Morgan Chase & Co.	6.300	4/23/2019	1,002,897	1,103,496
2,500	JP Morgan Chase & Co.	1.134	1/25/2018	2,500,000	2,519,633
1,000	Keybank NA/Cleveland OH	1.650	2/1/2018	979,250	996,239
820	Lowes Corporation	4.125	5/15/2043	808,223	777,829
900	Lowes Corporation	0.658	9/10/2019	900,000	901,618
1,500	Lubrizol Corporation	8.875	2/1/2019	1,906,206	1,872,707
1,100	Lyondellbasell Industries, Inc.	5.000	4/15/2019	1,189,437	1,199,840
700	McKesson Corporation	5.700	3/1/2017	756,440	760,190
1,300	Merck & Co., Inc.	0.592	5/18/2018	1,302,438	1,302,192
240	Metlife, Inc.	1.756	12/15/2017	237,831	240,792
700	Mid-American Apartments LP	5.500	10/1/2015	705,200	723,267
800	Midamerican Energy Holdings Company	6.125	4/1/2036	894,839	1,005,066
900	Mohawk Industries, Inc.	3.850	2/1/2023	889,689	900,362
1,000	Morgan Stanley	6.625	4/1/2018	1,127,043	1,139,035
1,000	Morgan Stanley Capital	5.162	10/12/2052	1,039,793	1,025,330
850	National Bank of Canada	1.450	11/7/2017	837,605	842,831
900	National Rural Utilities Cooperative Financial Corporation	10.375	11/1/2018	1,176,143	1,172,457
700	NBC Universal Media LLC	0.938	4/15/2018	700,000	705,824
965	New York Life Insurance Company	5.875	5/15/2033	947,193	1,196,430
760	News America, Inc.	7.430	10/1/2026	775,540	977,049
1,600	Nordic Investment Bank	2.250	9/30/2021	1,594,305	1,617,739
1,100	Northern Trust Company	6.500	8/15/2018	1,164,803	1,268,168
1,000	Owens Corning Incorporation	4.200	12/15/2022	1,005,219	1,014,879
600	Paccar Financial Corporation	0.502	2/8/2016	600,000	600,672
300	Pentair Finance SA	2.650	12/1/2019	291,514	296,912
400	Petroleos Mexicanos	3.125	1/23/2019	400,000	401,000
586	Plains Exploration & Production	6.500	11/15/2020	637,717	634,327
400	PNC Financial Services Group, Inc.	2.854	11/9/2022	404,728	393,365
800	Procter & Gamble Company	8.000	9/1/2024	1,142,544	1,122,985
600	Procter & Gamble Company	6.450	1/15/2026	624,636	780,352
1,100	Prudential Insurance Co of America	8.100	7/15/2015	1,135,795	1,142,155
500	Regions Financial Corporation	5.750	6/15/2015	499,561	510,385
1,100	Regions Financial Corporation	2.000	5/15/2018	1,098,182	1,089,208
1,100	Regions Financial Corporation	5.000	3/1/2020	1,194,669	1,216,159
752	Roche Holdings Inc.	6.000	3/1/2019	880,834	868,549
1,000	Ryder System, Inc.	2.350	2/26/2019	999,217	993,099
1,000	Scana Corporation	4.750	5/15/2021	1,074,545	1,077,825
300	Seagate HDD Cayman	4.750	6/1/2023	305,852	311,594
1,000	Southwestern Energy Co.	7.500	2/1/2018	1,148,606	1,126,527
1,000	Statoil	6.700	1/15/2018	1,151,294	1,139,429
1,000	Sumitomo Mitsui Trust Holdings Inc.	2.950	9/14/2018	998,476	1,025,542
1,100	Suntrust Banks, Inc.	3.500	1/20/2017	1,148,597	1,146,701
600	Thermo Fisher Scientific, Inc.	3.600	8/15/2021	599,199	619,603
700	Thomson Reuters Corporation	0.875	5/23/2016	699,127	696,373
820	Tosco Corporation	7.800	1/1/2027	1,120,437	1,124,455
1,000	Toyota Motor Credit Corporation	3.200	6/17/2015	1,002,136	1,012,468
8,000	U.S. Treasury Bond	3.500	2/15/2039	8,662,681	9,188,128
500	U.S. Treasury Bond	2.875	5/15/2043	436,545	511,406
12,000	U.S. Treasury Bond	3.375	5/15/2044	13,359,707	13,509,372
1,280	U.S. Treasury Note	2.375	8/15/2024	1,300,627	1,303,700
700	U.S. Treasury Note	2.250	11/15/2024	708,283	704,703
5,450	U.S. Treasury Note	1.500	11/30/2019	5,434,003	5,415,512
2,500	U.S. Treasury Note	1.000	12/15/2017	2,500,486	2,494,140
1,000	UBS/Stamford CT	5.875	12/20/2017	1,122,287	1,116,590
300	Union Bank	2.125	6/16/2017	300,411	303,338
600	United Parcel Service of America	8.375	4/1/2020	766,438	773,884
1,000	Unum Group	7.125	9/30/2016	1,000,000	1,092,379
630	Verisk Analytics, Inc.	4.125	9/12/2022	649,136	649,275
1,100	Viacom, Inc.	6.250	4/30/2016	1,170,328	1,175,132
600	Vodafone Group PLC	7.875	2/15/2030	658,091	830,296
1,000	Vw Credit Inc.	2.250	3/23/2018	1,017,208	1,005,213
681	Wachovia Bank Commerical	5.418	1/15/2045	714,992	698,865
500	Walt Disney Company	5.250	9/1/2035	582,589	601,430



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\$000	Bonds	%		\$	\$
800	Walt Disney Company	7.000	3/1/2032	990,570	1,157,654
900	Weatherford International Ltd.	5.950	4/15/2042	987,581	762,053
1,200	Wells Fargo & Co.	0.861	4/23/2018	1,200,000	1,201,966
1,000	WM Wrigley Jr. Company	2.900	10/21/2019	997,971	1,012,933
530	Zions Bancorporation	4.500	3/27/2017	550,468	556,775
	Total Bonds			160,307,345	164,154,957
Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000	Mortgage-Backed Securities	%		\$	\$
692	Bank of America Mortgage Securities Inc. Class 2A1	2.647	12/25/2034	694,207	685,398
913	First Horizon Mtg Passthru Tr V/R	2.568	6/25/2035	922,665	849,311
158	Federal National Mortgage Association Adjustable Hybrid Pool #769518	2.375	2/1/2034	158,182	167,931
900	Federal Home Loan Bank Mortgage Corporation	6.250	7/15/2032	1,177,145	1,315,471
1,577	JP Morgan Chase & Co.	2.653	8/25/2035	1,580,955	1,568,651
1,127	Structured Adjustable Rate Mortgage Loan Trust 2005-1 Class 5A1	2.480	2/25/2035	1,143,908	1,122,112
	Total Mortgage-Backed Securities			5,677,061	5,708,875
	Emerging Markets Debt				
1,641,007	CF Emerging Market Debt LC		12/31/2035	15,452,291	13,374,210
	Bank Loans - High Income Fund				
1,435,929	WA Floating Rate High Income Fund		12/31/2035	26,009,090	27,057,212
	Short-Term Investments				
4,032,837	Dreyfus Government Cash Management Fund			4,032,837	4,032,837
	Total Fixed Income Fund Investments			211,478,624	214,328,090



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DOMESTIC CORE EQUITY FUND

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
8,250	3M Co	914,694	1,355,640
26,300	Abbott Laboratories	972,783	1,184,026
19,400	AbbVie Inc	1,177,484	1,269,536
20,350	Accenture Plc	1,561,880	1,817,459
1,200	ACE Limited	116,723	137,856
832	Actavis PLC	144,566	214,165
1,700	Acuity Brands, Inc.	221,114	238,119
1,400	Adobe Systems Incorporated	71,386	101,780
600	ADT Corporation/The	27,641	21,738
41,100	AES Corporation	567,499	565,947
11,300	Aetna Inc.	851,957	1,003,779
200	Affiliated Managers Group, Inc.	40,414	42,448
15,100	Aflac Incorporated	941,725	922,459
900	Agilent Technologies Inc.	30,203	36,846
13,000	AGL Resources, Inc.	622,033	708,630
600	Air Products & Chemicals, Inc.	61,300	86,538
200	Airgas, Inc.	21,521	23,036
500	Akamai Technologies, Inc.	24,023	31,480
3,400	Alcoa, Inc.	34,743	53,686
4,600	Alexion Pharmaceuticals, Inc.	531,368	851,138
300	Allegheny Technologies Incorporated	10,354	10,431
266	Allegion PLC	10,863	14,752
3,100	Allergan, Inc.	382,544	659,029
200	Alliance Data Systems Corporation	49,895	57,210
1,700	Allstate Corporation/The	96,252	119,425
800	Altera Corporation	26,936	29,552
1,500	Amazon.com, Inc.	449,989	465,525
752	Ameren Corporation	26,488	34,687
8,800	American Capital Agency Corp.	205,259	192,104
5,600	American Electric Power Company, Inc.	297,033	340,032
15,025	American Express Company	1,021,540	1,397,926
3,000	American Financial Group, Inc.	138,320	182,160
16,600	American International Group, Inc.	848,900	929,766
1,300	American Tower Corporation	110,507	128,505
500	Ameriprise Financial Inc	42,300	66,125
15,750	AmerisourceBergen Corp.	847,469	1,420,020
8,300	Ametek, Inc.	426,518	436,829
7,765	Amgen, Inc.	593,883	1,236,887
1,000	Amphenol Corporation	42,896	53,810
11,200	Anadarko Petroleum Corporation	1,144,228	924,000
900	Analog Devices, Inc.	40,309	49,968
54,100	Annaly Capital Management, Inc.	636,085	584,821
6,400	Anthem Inc	524,017	804,288
900	AON Corporation	62,878	85,347
2,600	Apache Corporation	202,249	162,942
500	Apartment Investment and Management Co	16,689	18,575
57,796	Apple, Inc.	2,703,106	6,379,522
3,700	Applied Materials, Inc.	59,058	92,204
19,800	Archer-Daniels-Midland Company	834,955	1,029,600
1,200	Arrow Electronics Inc	68,011	69,468
200	Assurant Inc.	12,749	13,686
59,925	AT&T Inc.	2,050,898	2,012,881
600	Autodesk, Inc.	23,009	36,036
1,700	Automatic Data Processing	113,045	141,729
200	AutoNation, Inc.	10,615	12,082
100	AutoZone, Inc.	39,720	61,911
800	Avago Technologies Ltd	60,447	80,472
400	AvalonBay Communities Inc	55,012	65,356
300	Avery Dennison Corp	13,222	15,564
21,300	Avon Products, Inc.	226,250	200,007
3,300	Babcock & Wilcox Company	92,558	99,990
1,300	Baker Hughes Incorporated	64,950	72,891
500	Ball Corporation	23,495	34,085
74,199	Bank of America	1,065,056	1,327,420



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		\$	\$
56,350	Bank Of New York Mellon Corp	1,744,889	2,286,120
2,500	Baxter International Inc	179,443	183,225
2,200	BB&T Corporation	71,479	85,558
600	Becton Dickinson And Co	65,045	83,496
600	Bed Bath & Beyond Inc.	38,726	45,702
28,750	Berkshire Hathaway Inc.	2,964,927	4,316,813
1,000	Best Buy Co Inc	30,479	38,980
2,300	Big Lots, Inc.	100,086	92,046
4,800	Biogen Idec, Inc.	716,104	1,629,360
400	Blackrock, Inc.	110,265	143,024
2,400	Blount International, Inc.	29,600	42,168
1,000	BorgWarner Inc.	40,286	54,950
500	Boston Properties, Inc.	56,659	64,345
25,200	Boston Scientific Corporation	301,575	333,900
31,100	Bristol-Myers Squibb Co	1,508,152	1,835,833
9,900	Broadcom Corporation	375,538	428,967
10,300	Broadridge Financial Solutions, Inc.	407,810	475,654
1,000	CA, Inc.	24,599	30,450
700	Cablevision Systems Corp	13,730	14,448
4,200	Cabot Corp	178,005	184,212
1,300	Cabot Oil & Gas Corporation	42,823	38,493
2,880	California Resources Corp	24,814	15,869
4,200	Cal-Maine Foods, Inc.	145,677	163,926
500	Cameron International Corporation	30,729	24,975
1,300	Campbell Soup Company	58,020	57,200
13,400	Capital One Financial Corp.	1,033,025	1,106,170
1,100	Cardinal Health Inc	58,881	88,803
700	CareFusion Corporation	24,170	41,538
4,300	Carlisle Companies, Inc.	367,232	388,032
600	CarMax, Inc	24,809	39,948
1,500	Carnival Corp	54,897	67,995
1,900	Caterpillar Inc.	167,774	173,907
14,400	CBRE Group, Inc.	394,447	493,200
1,368	CBS Corporation	64,104	75,705
8,300	Celanese Corporation	491,488	497,668
6,900	Celgene Corporation	502,541	771,834
1,100	CenterPoint Energy, Inc.	26,246	25,773
4,500	Century Aluminum Co	91,229	109,800
1,800	Centurylink Inc	67,748	71,244
13,800	Cerner Corporation	752,734	892,308
100	CF Industries Holdings Inc.	18,997	27,254
2,700	C.H. Robinson Worldwide, Inc.	189,856	202,203
15,600	Chambers Street Properties	121,697	125,736
3,500	Charles Schwab Corp	74,929	105,665
1,400	Chesapeake Energy Corporation	26,243	27,398
20,288	Chevron Corporation	1,628,269	2,275,908
900	Chubb Corporation	81,867	93,123
6,200	Cigna Corporation	456,853	638,042
300	Cimarex Energy Co	38,551	31,800
600	Cincinnati Financial Corp	30,065	31,098
8,500	Cintas Corp	374,603	666,740
70,718	Cisco Systems Inc	1,357,328	1,967,021
43,356	Citigroup, Inc.	2,043,778	2,345,993
400	Citrix Systems Inc	27,559	25,520
800	Clorox Co	68,883	83,368
8,800	CME Group, Inc.	735,380	780,120
1,000	CMS Energy Corp	31,067	34,750
800	Coach, Inc.	35,466	30,048
22,334	Coca-Cola Company	784,114	942,941
12,200	Coca-Cola Enterprises Inc.	526,116	539,484
10,000	Cognizant Technology Solutions Corp	465,699	526,600
8,700	Colgate-Palmolive Company	579,535	601,953
52,384	Comcast Corporation	2,520,960	3,038,796
21,975	Comerica Incorporated	759,205	1,029,309



COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
4,600	ConAgra Foods Inc	162,822	166,888
15,261	ConocoPhillips	986,572	1,053,925
800	Consol Energy Inc.	26,391	27,048
1,000	Consolidated Edison, Inc.	61,702	66,010
6,500	Continental Resources, Inc.	265,564	249,340
3,900	Corning Incorporated	55,584	89,427
5,500	Costco Wholesale Corporation	742,456	779,625
1,400	Covidien PLC	96,293	143,192
4,800	C.R. Bard Inc.	672,334	799,776
1,000	Crown Castle International Corp	73,396	78,700
4,900	CSX Corporation	125,509	177,527
4,900	Cummins Inc.	745,449	706,433
13,205	CVS Health Corporation	845,635	1,271,774
2,100	Danaher Corporation	141,440	179,991
85,075	Danone	1,232,839	1,107,421
600	Davita Healthcare Partners Inc	40,216	45,444
1,100	Deere & Company	93,765	97,317
2,300	Delphi Automotive Plc	136,593	167,256
2,500	Delta Air Lines, Inc.	66,368	122,975
1,400	Denbury Resources Inc.	24,876	11,382
600	DENTSPLY International Inc.	24,437	31,962
19,350	Devon Energy Corp	1,049,017	1,184,414
400	Diamond Offshore Drilling Inc	13,469	14,684
8,900	Direct TV	591,915	771,630
1,600	Discover Financial Services	82,174	104,784
12,900	Discovery Communications Inc.	433,511	435,353
539	Dollar General Corp.	23,556	38,397
8,500	Dollar Tree, Inc.	571,591	598,230
1,800	Dominion Resources, Inc.	111,878	138,420
400	Dover Corp	23,977	28,688
19,400	Dow Chemical Co	897,536	884,834
1,100	D. R. Horton, Inc.	25,386	27,819
1,300	Dr Pepper Snapple Group Inc.	76,438	93,184
5,600	DST Systems, Inc.	487,893	527,240
700	DTE Energy Co	52,213	60,459
2,200	Duke Energy Corp	161,177	183,788
100	Dun & Bradstreet Corp	11,951	12,096
700	E*Trade Financial Corp	11,690	16,979
400	Eastman Chemical Co	27,255	30,344
1,400	Eaton Corp Plc	86,709	95,144
17,750	Ebay Inc	930,584	996,130
800	Ecolab Inc	71,831	83,616
1,000	Edison International	54,009	65,480
300	Edwards Lifesciences Corp	24,420	38,214
2,900	Ei Du Pont De Nemours & Co	163,512	214,426
900	Electronic Arts Inc	25,096	42,314
5,472	Eli Lilly & Co	328,070	377,513
6,300	Emc Corp/Ma	156,546	187,362
3,920	Emerson Electric Co	224,521	241,982
700	EnSCO Plc	34,728	20,965
600	Entergy Corporation	42,454	52,488
1,700	Eog Resources Inc	124,306	156,519
1,400	EQT Corporation	126,755	105,980
400	Equifax Inc	22,512	32,348
1,200	Equity Residential	73,304	86,208
200	Essex Property Trust Inc	36,057	41,320
800	Estee Lauder Cos Inc/The	54,930	60,960
2,600	Exelon Corp	90,589	96,408
300	Expedia Inc	21,508	25,608
19,950	Expeditors International Of Wa	725,437	889,970
4,000	Express Scripts Holding Co	262,485	338,680
43,219	Exxon Mobil Corp	3,566,084	3,995,597
300	F5 Networks Inc	21,963	39,140
13,400	Facebook Inc	815,495	1,045,468



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 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
800	Fastenal Co	38,388	38,048
6,800	Fedex Corp	1,005,905	1,180,888
1,000	Fidelity National Information	47,010	62,200
2,300	Fifth Third Bancorp	39,185	46,863
300	First Solar Inc	16,379	13,379
1,300	Firstenergy Corp	53,176	50,687
5,100	Fiserv Inc	276,660	361,947
400	FLIR Systems, Inc.	12,237	12,924
400	Flowserve Corp	23,086	23,932
400	Fluor Corporation (NEW)	24,811	24,252
400	FMC Corp	22,180	22,812
500	FMC Technologies Inc	25,839	23,420
11,100	Ford Motor Company	151,315	172,050
100	Fossil Group Inc	11,292	11,074
13,400	Franklin Resources Inc	747,138	741,958
9,100	Franklin Street Properties Corporation	122,682	111,657
3,000	Freeport-McMoRan Copper & Gold Inc.	95,557	70,080
2,900	Frontier Communications Corp	18,558	19,343
300	GameStop Corp.	12,038	10,140
500	Gannett Co., Inc.	12,975	15,965
16,000	Gap Inc.	625,447	673,760
400	Garmin Ltd.	18,953	21,132
132,021	General Electric Company	3,067,297	3,335,381
2,000	General Growth Properties, Inc.	47,801	56,260
2,300	General Mills, Inc.	115,935	122,659
3,800	General Motors Company	135,692	132,658
900	Genuine Parts Company	82,070	95,913
56,300	Genworth Financial Inc	747,111	478,550
17,100	Gilead Sciences, Inc.	1,327,115	1,611,846
3,900	Globe Specialty Metals Inc	76,177	67,197
7,520	Goldman Sachs Group, Inc.	1,005,108	1,457,602
500	Goodyear Tire & Rubber Co	11,100	14,285
7,480	Google Inc.	2,851,812	3,950,848
10,400	H & R Block Inc	345,553	350,272
2,500	Halliburton Company	107,999	98,325
600	Harley-Davidson Inc	32,233	39,546
200	Harman International Industries, Inc.	16,323	21,342
300	Harris Corporation	15,726	21,546
1,300	Hartford Financial Services Group, Inc.	36,260	54,197
600	Hasbro, Inc.	25,997	32,994
1,500	HCP, Inc.	70,344	66,045
3,000	Headwaters Inc	39,793	44,970
1,000	Health Care REIT, Inc.	67,938	75,670
1,000	Helen of Troy Limited	62,187	65,060
4,700	Helmerich & Payne International Drilling Co.	504,218	316,874
700	Hershey Co	64,317	72,751
800	Hess Corporation	61,164	59,056
42,444	Hewlett-Packard Company	956,865	1,703,278
11,400	Home Depot, Inc.	911,697	1,196,658
14,400	Honeywell International Inc.	1,313,278	1,438,848
700	Hormel Foods Corp	29,329	36,470
500	Hospira, Inc.	21,873	30,625
14,800	Hospitality Properties Trust	387,461	458,800
2,200	Host Hotels and Resorts Inc	40,841	52,294
1,200	Hudson City Bancorp, Inc.	11,463	12,144
500	Humana Inc.	50,117	71,815
1,900	Huntington Bancshares, Inc.	18,511	19,988
4,200	Illinois Tool Works Inc.	314,482	397,740
700	Ingersoll-Rand Public Limited	32,890	44,373
6,500	Ingram Micro Inc.	110,576	179,660
200	Integrus Energy Group, Inc.	13,077	15,570
68,755	Intel Corporation	1,534,258	2,495,119
319	Intercontinental Exchange Inc	61,351	69,954
6,503	International Business Machine Corporation	994,660	1,043,341



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Shares	Common Stock	Cost	Market Value
		\$	\$
300	International Flavors & Fragrance Inc	29,123	30,408
1,300	International Paper Co	59,725	69,654
1,100	Interpublic Group Of Companies Inc	19,367	22,847
800	Intuit Inc.	55,470	73,752
100	Intuitive Surgical, Inc.	48,997	52,894
1,200	Invesco Ltd.	37,403	47,424
11,000	Invesco Mortgage Capital Inc	183,909	170,060
528	Iron Mountain Inc	16,262	20,412
14,500	Jabil Circuit, Inc.	286,205	316,535
500	Jacobs Engineering Group Inc	26,674	22,345
500	J M Smucker Co	50,084	50,490
23,537	Johnson & Johnson	1,988,434	2,461,264
17,900	Johnson Controls Inc	788,556	865,286
3,200	Jones Lang Lasalle Incorporated	347,049	479,776
200	Joy Global Inc.	10,018	9,304
49,719	JP Morgan Chase & Co.	2,314,337	3,111,415
1,400	Juniper Networks, Inc.	24,568	31,248
300	Kansas City Southern	34,705	36,609
9,500	Kellogg Company	600,461	595,504
400	Keurig Green Mountain Inc	49,510	52,958
55,800	Keycorp	694,398	775,620
3,900	Kimberly Clark Corp	405,163	450,606
1,100	Kimco Realty Corp	24,858	27,654
5,200	Kinder Morgan Inc	209,969	220,012
500	KLA-Tencor Corp	25,864	35,160
700	Kohl's Corporation	35,998	42,728
2,300	Kraft Foods Group, Inc.	126,260	144,118
19,500	Kroger Company	582,917	1,252,095
800	L Brands Inc	44,620	69,240
400	L-3 Communications Holdings, Inc.	47,321	50,484
300	Laboratory Corp of America Holdings	27,915	32,370
500	Lam Research Corporation	28,253	39,670
3,100	Lazard Ltd	151,448	155,093
200	Legg Mason Inc	10,313	10,674
400	Leggett & Platt, Inc.	13,905	17,044
400	Lennar Corporation	14,108	17,924
1,000	Leucadia National Corp.	25,646	22,420
800	Level 3 Communications, Inc.	37,795	39,504
4,300	Lincoln Electric Holdings, Inc.	299,723	297,087
800	Lincoln National Corporation	24,695	46,136
700	Linear Technology Corporation	29,952	31,920
1,000	Loews Corporation	44,325	42,020
18,200	Lowe's Companies, Inc.	940,890	1,252,160
12,500	LyondellBasell Industries NV	823,376	992,375
400	M&T Bank Corporation	45,099	50,248
400	Macerich Co	27,795	33,364
1,200	Macy's, Inc.	59,064	78,900
300	Mallinckrodt PLC	21,153	29,709
2,100	Marathon Oil Corporation	69,733	59,409
900	Marathon Petroleum Corporation	75,012	81,234
900	Marriott International, Inc.	47,631	70,227
2,000	Marsh & McLennan Companies, Inc.	88,914	114,480
200	Martin Marietta Materials Inc	25,291	22,064
1,300	Masco Corporation	25,062	32,760
10,600	Mastercard Inc	823,334	913,296
1,300	Mattel, Inc.	49,636	40,229
900	McCormick & Co Incorporated	65,605	66,870
17,101	McDonald's Corporation	1,587,343	1,602,364
800	McGraw Hill Financial Inc	50,538	71,184
700	Mckesson Corporation	95,277	145,306
700	Mead Johnson Nutrition Co	60,572	70,378
500	MeadWestvaco Corp.	19,063	22,195
3,000	MEDTRONIC INC.	158,382	216,600
29,820	Merck & Co., Inc.	1,466,863	1,693,478



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 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
3,800	Methode Electronics Inc.	150,172	138,738
6,600	MetLife, Inc.	318,663	356,994
10,700	Michael Kors Holdings Ltd	818,561	803,570
500	Microchip Technology Inc.	20,005	22,555
3,200	Micron Technology, Inc.	41,723	112,032
114,362	Microsoft Corporation	3,825,179	5,312,115
500	MicroStrategy Incorporated	83,532	81,200
200	Mohawk Industries, Inc.	26,865	31,072
5,500	Mondelez International Inc.	175,955	199,788
1,500	Monsanto Company	159,673	179,205
4,900	Monster Beverage Corp	329,493	530,915
600	Moody's Corporation	36,253	57,486
4,500	Morgan Stanley	121,164	174,600
1,000	Mosaic Co	51,439	45,650
700	Motorola Solutions Inc	44,437	46,956
3,200	MRC Global Inc	47,334	48,480
400	Murphy Oil Corp	21,596	20,208
4,400	Mylan Inc	212,474	248,028
800	Nabors Industries Ltd.	16,060	10,384
300	Nasdaq Omx Group, Inc.	12,658	14,388
1,800	National Instruments Corp	58,082	55,962
10,200	National-Oilwell Varco, Inc.	771,946	668,406
1,300	Navient Corp	16,511	28,093
10,900	Nelnet, Inc.	232,447	504,997
12,825	Nestle SA	929,908	935,584
1,000	NetApp Inc.	36,097	41,450
200	Netflix, Inc.	62,814	68,322
700	Newell Rubbermaid Inc.	19,201	26,663
500	Newfield Exploration Co.	15,969	13,560
1,400	Newmont Mining Corp	47,008	26,460
1,725	News Corp	25,714	27,065
1,300	NextEra Energy Inc	110,102	138,177
800	Nielsen NV	29,527	35,784
3,100	NIKE, Inc.	234,376	298,065
1,000	Nisource Inc.	32,267	42,420
40,100	Noble Corporation	723,376	664,457
1,100	Noble Energy, Inc.	64,546	52,173
600	Nordstrom, Inc.	37,338	47,634
8,200	Norfolk Southern Corporation	778,535	898,802
900	Northeast Utilities Service Company	39,897	48,168
700	Northern Trust Corporation	40,524	47,180
1,100	NRG Energy Inc	32,159	29,645
900	Nucor Corporation	40,921	44,145
2,000	NVIDIA Corporation	24,917	40,100
2,400	Occidental Petroleum Corporation	199,185	193,464
13,325	Omnicom Group Inc.	928,698	1,032,288
12,700	ONEOK, Inc.	592,976	632,333
55,100	Oracle Corporation	1,607,509	2,477,847
300	O'Reilly Automotive Inc	35,873	57,786
400	Owens-Illinois, Inc.	11,844	10,796
16,625	PACCAR Inc	861,653	1,130,666
400	Pall Corporation	26,723	40,484
5,100	Parker-Hannifin Corporation	622,443	657,645
300	Patterson Companies, Inc.	12,580	14,430
1,200	Paychex, Inc.	47,309	55,404
500	Pentair plc.	25,995	33,210
800	People's United Financial, Inc.	11,466	12,144
700	Pepco Holdings, Inc.	18,839	18,851
23,410	PepsiCo, Inc.	1,809,582	2,213,650
300	PerkinElmer, Inc.	12,865	13,119
400	Perrigo Company PLC	61,715	66,864
300	PetSmart, Inc.	22,262	24,389
88,600	Pfizer, Inc.	2,190,626	2,759,890
1,500	PG&E Corporation	69,553	79,860



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Shares	Common Stock	Cost	Market Value
		\$	\$
14,500	Phillips 66 Company	1,094,244	1,039,650
6,100	Pilgrim's Pride Corporation	181,983	200,019
300	Pinnacle West Capital Corporation	16,642	20,493
300	Pioneer Natural Resources	35,577	44,655
10,300	Pitney Bowes Inc	249,853	251,011
500	Plum Creek Timber Co Inc	25,614	21,395
1,600	PNC Financial Services Group, Inc.	114,921	145,968
3,700	Polaris Industries Inc.	527,091	559,588
48,625	Potash Corp./Saskatchewan Inc.	1,824,312	1,717,435
400	PPG Industries, Inc.	61,386	92,460
25,100	PPL Corporation	795,738	911,883
1,000	Praxair, Inc.	116,540	129,560
600	Precision Castparts Corp.	115,051	144,528
800	Principal Financial Group Inc	28,737	41,552
21,488	Procter & Gamble Company	1,586,852	1,957,342
41,775	Progressive Corp	1,062,601	1,127,507
11,200	Prologis Inc	459,659	481,936
4,400	Prudential Financial Inc	344,800	398,024
15,500	Public Service Enterprise Group	574,099	641,855
600	Public Storage	101,196	110,910
700	PulteGroup, Inc.	13,538	15,022
200	PVH Corp	21,556	25,634
500	QEP Resources Inc	15,245	10,110
26,200	Qualcomm Inc.	1,651,168	1,947,446
4,900	Quanta Services Inc	132,248	139,111
400	Quest Diagnostics Inc	22,803	26,824
200	Ralph Lauren Corp	33,312	37,032
500	Range Resources Corp.	36,912	26,725
500	Red Hat Inc	23,734	34,570
200	Regeneron Pharmaceuticals Inc	53,668	82,050
59,000	Regions Financial Corp	524,800	623,040
900	Republic Services, Inc.	29,811	36,225
10,100	Resource Capital Corporation	60,875	50,904
3,300	RLJ Lodging Trust	95,783	110,649
700	Robert Half International Inc.	24,780	40,866
400	Rockwell Automation	37,279	44,480
1,750	Rockwell Collins, Inc.	111,820	147,840
900	Roper Industries, Inc.	127,067	140,715
20,700	Ross Stores, Inc.	1,450,247	1,951,182
100	Ryder System, Inc.	8,880	9,285
600	Safeway Inc.	15,925	21,072
1,700	salesforce.com inc.	79,346	100,827
700	SanDisk Corporation	46,819	68,586
2,000	Scana Corporation	101,945	120,800
19,908	Schlumberger Limited	1,561,531	1,700,342
300	Scripps Networks Interactive, Inc.	23,473	22,581
1,000	Seagate Technology PLC	42,843	66,500
600	Sealed Air Corp	17,465	25,458
1,500	Sempra Energy	147,963	167,040
3,600	Sherwin-Williams Company	816,999	946,944
400	Sigma-Aldrich Corporation	36,374	54,908
1,100	Simon Property Group Inc	179,071	200,321
9,700	Skyworks Solutions Inc	369,856	705,287
200	Snap-On Incorporated	25,621	27,348
2,500	Solera Holdings Inc	135,886	127,950
13,400	Southern Company	625,306	658,074
8,700	Southern Copper Corporation	267,081	245,340
25,000	Southwest Airlines Co	663,343	1,058,000
1,100	Southwestern Energy Co	39,816	30,019
2,400	Spectra Energy Company	81,049	87,120
3,500	Spirit Aerosystems Holdings, InC.	130,918	150,640
3,000	Spirit Airlines Incorporated	223,280	226,740
800	St. Jude Medical, Inc.	37,642	52,024
500	Stanley Black & Decker, Inc.	41,539	48,040



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,900	Staples, Inc.	24,887	34,428
2,500	Starbucks Corporation	164,172	205,125
600	Starwood Hotels & Resorts Worldwide Inc	39,774	48,642
9,800	State Street Corp	732,245	769,300
400	Stericycle Inc	46,832	52,432
2,500	Steven Madden, Ltd.	86,450	79,575
900	Stryker Corporation	63,940	84,897
1,400	SunTrust Banks, Inc.	43,100	58,660
29,300	Symantec Corporation	691,094	751,692
1,600	Synchrony Financial	39,704	47,600
1,600	Syntel, Inc.	58,834	71,968
1,800	SYSCO Corporation	63,902	71,442
800	T. Rowe Price Group, Inc.	60,850	68,688
1,900	Target Corporation	130,585	144,229
15,500	TE Connectivity Ltd	644,204	980,375
1,600	Tech Data Corp	102,746	101,168
700	Teco Energy, Inc.	12,427	14,343
300	Tenet Healthcare Corp	13,081	15,201
3,300	Tenneco Inc	184,226	186,813
500	Teradata Corporation	26,674	21,840
400	Tesoro Corporation	23,903	29,740
24,100	Texas Instruments Incorporated	1,107,094	1,288,507
380	Priceline Group Inc	399,237	433,280
1,200	Thermo Fisher Scientific Inc.	117,616	150,348
1,500	Thomson Reuters Corporation (USA)	55,148	60,510
4,200	Thor Industries, Inc.	244,794	234,654
400	Tiffany & Co.	28,243	42,744
800	Time Warner Cable Inc	89,238	121,648
2,600	Time Warner Inc	159,026	222,092
4,800	Timken Co	194,530	204,864
13,400	TJX Companies, Inc	771,511	918,972
500	Torchmark Corporation	26,524	27,085
400	Total System Services, Inc.	12,289	13,584
400	Tractor Supply Company	29,213	31,528
1,000	Transocean LTD	30,943	18,330
1,200	Travelers Companies Inc	106,849	127,020
3	TRI Pointe Homes Inc	42	46
5,900	Tripadvisor Inc	439,714	440,494
5,700	Twenty-First Century Fox Inc	167,900	218,909
1,300	Tyco International PLC	45,200	57,018
6,500	Tyson Foods, Inc.	238,852	260,585
500	Under Armour Inc	33,401	33,950
16,600	Unilever Plc	666,129	671,968
15,000	Union Pacific Corporation	1,075,255	1,786,950
2,900	United Continental Holdings Inc	129,026	193,981
1,900	United Parcel Service, Inc.	164,422	211,223
3,300	United Rentals, Inc.	332,470	336,633
13,700	United Technologies Corporation	1,503,475	1,575,500
34,100	UnitedHealth Group, Inc.	2,649,814	3,447,169
1,500	Universal Health Services, Inc.	158,248	166,890
20,700	UNUN Group	698,466	722,016
300	Urban Outfitters, Inc.	10,823	10,539
5,700	U.S. Bancorp	207,686	256,215
18,800	Valero Energy Corporation	893,977	930,600
300	Varian Medical Systems, Inc.	21,198	25,953
900	Ventas, Inc.	63,024	64,530
300	Verisign, Inc.	13,593	17,100
30,949	Verizon Communications Inc.	1,468,248	1,447,794
700	Vertex Pharmaceuticals Incorporated	59,228	83,160
1,000	VF Corporation	47,104	74,900
5,600	Viacom, Inc.	408,088	421,400
3,425	Visa, Inc.	657,281	898,035
600	Vornado Realty Trust	57,298	70,626



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2014

<u>Shares</u>	<u>Common Stock</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
500	Vulcan Materials Company		27,984	32,865
900	Waddell & Reed Financial, Inc.		62,669	44,838
2,700	Walgreens Boots Alliance Inc		140,710	205,740
22,625	Wal-Mart Stores, Inc.		1,589,018	1,943,035
21,700	Walt Disney Comapany		1,449,924	2,043,923
1,800	Waste Management, Inc.		75,644	92,376
300	Waters Corporation		27,717	33,816
38,035	Wells Fargo & Company		1,432,577	2,085,079
700	Western Digital Corp		44,642	77,490
3,500	Western Refining, Inc.		149,436	132,230
1,700	Western Union Company		24,341	30,447
7,200	Westlake Chemical Corporation		472,714	439,848
1,597	Weyerhaeuser Co		50,105	57,316
200	Whirlpool Corporation		22,680	38,748
1,100	Whole Foods Market, Inc.		47,469	55,462
2,100	Williams Companies, Inc.		87,422	94,374
1,900	Windstream Holdings Inc		16,079	15,656
800	Wisconsin Energy Corp		35,678	42,192
200	W W Grainger Inc		47,755	50,978
500	Wyndham Worldwide Corporation		33,131	42,880
1,300	Xcel Energy Inc		39,449	46,696
3,200	Xerox Corp		29,175	44,352
700	Xilinx, Inc.		25,451	30,303
800	XI Group plc		24,615	27,496
400	Xylem Inc		11,953	15,228
2,800	Yahoo! Inc.		82,864	141,428
9,800	Yum! Brands Inc		712,842	713,930
500	Zimmer Holdings Inc		42,807	56,710
400	Zions Bancorporation		11,437	11,404
1,510	Zoetis Inc		48,934	64,975
	Total Common Stock		<u>173,336,616</u>	<u>212,032,212</u>
<u>Shares</u>	<u>Futures</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
40	S&P 500 Index Futures	3/20/2015	-	76,579
	Short-Term Investments			
260,000	US Treasury Bill	3/19/2015	259,949	259,949
6,653,791	Dreyfus Government Cash Management Fund		6,653,791	6,653,791
	Total Short-Term Investments		<u>6,913,740</u>	<u>6,913,740</u>
	Private Placement			
	Private Placement		4,150	4,150
	Total Domestic Core Equity Fund Investments		<u>180,254,506</u>	<u>219,026,681</u>



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SMALL CAP EQUITY FUND

Shares	Mutual Funds	Cost \$	Market Value \$
360,339	DFA US Small Cap Value	9,503,569	12,601,039
Common Stock			
1,320	A10 Networks Inc	17,224	5,755
12,100	Advanced Energy Industries, Inc.	238,607	286,770
8,960	Aegerion Pharmaceuticals Inc	432,293	187,622
8,900	Alexander & Baldwin Inc	269,202	349,414
10,690	Amag Pharmaceuticals Inc	268,779	455,608
6,000	Anixter International Inc.	394,596	530,760
22,910	Ariad Pharmaceuticals, Inc.	142,220	157,392
6,725	Armstrong World Industries Inc	359,318	343,782
7,250	Arrow Electronics, Inc.	270,290	419,703
10,000	Avery Dennison Corp	376,832	518,800
6,520	B&G Foods, Inc.	192,302	194,948
9,230	Benchmark Electronics, Inc.	226,814	234,811
15,140	BGC Partners Inc.	91,364	138,531
10,640	Boulder Brands Inc	111,413	117,678
5,420	Bright Horizons Family Solutions	153,197	254,794
14,875	Broadridge Financial Solutions, Inc.	352,133	686,928
5,640	Brunswick Corporation	265,850	289,106
7,210	Cadence Design Systems, Inc.	90,647	136,774
11,520	Cardiome Pharma Corp.	90,858	106,560
4,050	Carlisle COS Inc	229,095	365,472
5,060	Cavium Inc.	198,839	312,809
11,780	ChemoCentryx Inc	81,641	80,457
10,220	Chemtura Corp	265,876	252,741
2,525	Cimarex Energy Co.	165,037	267,650
3,400	Cintas Corp	145,000	266,696
14,780	CNO Financial Group Inc	244,837	254,512
5,420	Cogent Communications Holdings Inc	203,616	191,814
6,800	Coherus Biosciences Inc	89,023	110,976
4,550	Compass Minerals International, Inc.	348,356	395,077
1,660	Cornerstone OnDemand Inc.	82,427	58,432
4,040	Corporate Executive Board Company	177,070	293,021
1,105	CoStar Group, Inc.	80,098	202,911
5,660	Cubist Pharmaceuticals, Inc.	321,543	569,679
6,475	Cullen/Frost Bankers, Inc.	390,700	457,394
13,510	Cumulus Media Inc	68,768	57,147
5,500	Dave & Buster's Entertainment, Inc.	96,023	150,150
3,240	Demandware Inc	179,239	186,430
1,875	Dun & Bradstreet Corporation	151,222	226,800
15,249	Dynavax Technologies Corp	216,993	257,098
7,910	East West Bancorp, Inc.	196,864	306,196
5,720	Electronics For Imaging, Inc.	251,030	244,988
3,300	Examworks Group Inc.	105,464	137,247
5,070	Finisar Corporation	98,719	98,409
3,090	Five Below Inc.	121,251	126,165
7,700	FLIR Systems Inc.	231,983	248,787
13,010	Fortinet, Inc.	274,482	398,887
4,400	Forward Air Corporation	158,750	221,628
3,885	Genesee & Wyoming Inc	372,240	349,339
35,700	Genpact Ltd	610,448	675,801
337	Graham Holdings Co	240,233	291,070
8,475	Greenlight Capital Re Ltd.	213,103	276,709
5,275	Hanger Inc	178,789	115,523
14,075	H.B. Fuller Company	567,154	626,760
6,800	Hexcel Corporation	159,961	282,132
5,270	HomeAway, Inc.	174,555	156,941
4,530	Huron Consulting Group, Inc.	150,687	309,807
7,780	Icon Plc	156,817	396,702
27,300	Interpublic Group Of Companies Inc	488,173	567,021
4,000	Interxion Holding NV	96,324	109,360
16,680	JetBlue Airways Corporation	182,818	264,545



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Shares	Common Stock	Cost	Market Value
		\$	\$
5,720	Kapstone Paper And Packaging	54,621	167,653
6,400	Kennametal, Inc.	243,913	229,056
1,775	Kirby Corporation	110,865	143,314
3,825	Lindsay Corp	305,842	327,956
2,820	Lithia Motors Inc.	126,364	244,466
3,290	LPL Financial Holdings Inc.	134,037	146,570
4,400	Malibu Boats Inc	83,480	84,788
2,875	ManpowerGroup Inc.	195,214	195,989
9,080	Masimo Corporation	213,480	239,167
3,390	Matson, Inc.	117,582	117,023
9,350	MKS Instruments, Inc.	252,923	342,210
2,330	Monolithic Power Systems, Inc.	94,070	115,894
5,050	MSC Industrial Direct Co	407,692	410,313
2,095	MWI Veterinary Supply Inc	241,126	355,961
2,530	National General Holdings Corporation	37,970	47,083
8,350	Navigator Holdings Ltd.	169,329	175,851
280	NVR, Inc.	283,320	357,092
3,005	Oil States International, Inc.	160,749	146,945
2,660	Papa John's Int'l, Inc.	124,842	148,428
11,700	Patterson Cos Inc	423,840	562,770
5,130	Polyone Corp	154,629	194,478
4,130	Power Solutions International	260,243	213,149
11,900	Progress Software Corp	269,131	321,538
9,040	Prothena Corp PLC	223,745	187,670
6,760	PTC Therapeutics, Inc.	170,056	349,965
6,810	Qlik Technologies, Inc.	193,374	210,361
5,450	Rent-A-Center Inc	171,446	197,944
4,420	Restoration Hardware Holdings	289,551	424,364
8,960	RF Micro Devices, Inc.	129,091	148,646
4,675	Robert Half International Inc.	134,945	272,927
23,275	RPX Corp	379,067	320,730
14,020	Ruckus Wireless Inc	193,379	168,520
4,740	Rush Enterprises, Inc.	165,173	151,917
3,950	Ryder System, Inc.	197,484	366,758
3,490	Saia Inc	183,231	193,206
8,625	ScanSource, Inc.	268,257	346,380
5,210	Shutterfly Inc	263,316	217,231
16,975	Sociedad Quimica Y Minera	508,410	405,363
4,230	Sothebys	182,459	182,651
30,170	Standard Pacific Corp	264,172	219,939
7,140	Steelcase Inc	68,737	128,163
5,850	Steris Corp	271,309	379,373
5,170	Stifel Financial Corp	190,168	263,773
3,500	Sturm, Ruger & Company	175,634	121,205
7,780	Superior Energy Services Inc.	214,251	156,767
810	Tandem Diabetes Care Inc	9,065	10,287
7,600	Team Health Holdings, Inc.	153,290	437,228
4,090	Tesoro Corporation	100,187	304,092
3,350	Timkensteel Corporation	136,153	124,051
6,890	Trinseco S.A.	134,368	120,231
1,230	Ultimate Software Group, Inc.	136,728	180,582
1,875	UniFirst Corp	190,545	227,719
2,325	Valmont Industries, Inc.	349,115	295,275
5,975	Varian Medical Systems Inc.	445,614	516,897
3,640	Wageworks Inc	170,721	235,035
4,000	Watsco, Inc.	295,794	428,000
8,560	Werner Enterprises, Inc.	222,354	266,644
2,390	Western Refining Inc	78,433	90,294
2,930	WEX Inc.	274,111	289,836
8,250	Woodward Inc.	358,068	406,148
9,225	W.R. Berkley Corporation	356,055	472,874
9,130	Wright Medical Group Inc	295,602	245,323



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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
8,890	XPO Logistics Inc	175,448	363,423
7,975	Zions Bancorporation	201,269	227,367
	Total Common Stock	<u>26,494,623</u>	<u>32,519,867</u>
	Short-Term Investments		
2,833,412	Dreyfus Government Cash Management Fund	<u>2,833,412</u>	<u>2,833,412</u>
	Total Small Cap Equity Fund Investments	<u>38,831,604</u>	<u>47,954,319</u>

COMMON INVESTMENT FUNDS

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INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Mutual Funds</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,064,375	Aberdeen Emerging Markets	13,544,788	14,358,425
3,750,000	OakTree Emerging Markets	37,500,000	36,346,684
	Total Mutual Funds	51,044,788	50,705,108
	Common Stock		
300	A P Moller - Maersk A/S	510,571	603,047
7,600	ACS Activ. de Construc. Servicios SA	286,041	266,419
15,218	adidas AG	1,435,568	1,061,046
352,000	Advanced Semiconductor Engineering	432,787	424,378
55,700	Aegon NV	665,916	632,821
27,046	Ahold, Kon.	337,674	482,887
11,400	AIN Pharmaciez	279,861	328,037
34,900	Air Canada	310,683	357,663
7,800	AISIN SEIKI CO.,LTD	304,346	283,323
5,700	Allianz SE	778,634	947,342
18,900	Alstom	634,625	614,287
6,700	Alten	345,115	286,594
16,600	Amec Foster Wheeler PLC	265,838	220,787
260,700	AMMB Holding	513,267	492,098
20,100	Anglo American plc	492,573	376,248
1,511,500	Ap Thailand Public Co Ltd	311,461	271,059
348,500	APT Satellite Holding	440,580	493,437
4,500	Arkema	365,821	299,869
423,000	Arrium Ltd	500,169	74,425
60,000	Asahi Kasei Corporation	375,057	553,234
34,031	Asseenonscreen Holdings	1,468,764	1,366,899
31,600	Astaldi SpA	341,503	182,776
9,300	AstraZeneca PLC	462,981	660,594
63,248	Atlas Copco AB	1,707,617	1,623,163
24,000	Ausdrill Limited	76,513	7,660
8,500	Austria Technology	173,337	92,857
71,300	Aviva PLC	526,985	538,641
22,600	AXA	457,760	525,202
8,900	Baidu Inc/China	1,632,561	2,028,933
6,300	Baloise Holding AG	576,690	810,285
50,020	Banco Santander SA	748,227	423,445
48,400	Bank Hapoalim	185,425	228,850
15,300	Bank Of Nova Scotia	939,129	875,927
125,300	Barclays	954,883	475,736
5,500	BASF SE	366,022	465,071
7,200	Bayerische Motoren Werke (BMW)	774,924	782,109
30,300	Bendigo & Adelaide Bank Limited	252,301	317,637
112,000	BG Group PLC	2,343,756	1,510,601
30,000	BHP Billiton PLC	922,255	649,506
1,100	BKW	58,850	32,602
6,800	BNP Paribas	542,278	405,328
99,400	Boart Longyear Group	297,328	13,828
97,392	Boart Longyear Ltd.	-	239
162,500	Boc Hong Kong (Holdings)	492,916	543,773
27,700	Boliden AB	359,126	444,078
35,200	Bovis Homes Group PLC	474,453	485,463
198,000	BP PLC	1,633,849	1,268,886
57,100	Bradken Limited	380,676	221,022
147,090	Brambles Ltd.	1,288,425	1,279,545
26,900	Brother Industries	328,136	494,496
98,700	BT Group	358,731	617,900
1,400	Bucher Industries AG	359,608	350,687
27,030	Burberry Group PLC	711,827	689,517
72,000	Carillion	312,017	376,989
118,800	Centrica	663,577	516,817
48,400	Challenger Ltd	205,100	258,641
20,000	China Communications Const	19,143	24,062

COMMON INVESTMENT FUNDS
Schedule of Investments
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
162,000	China Resources Power Holding	431,399	417,803
41,700	Cia Paranaense De Energia	591,179	563,174
109,398	Clicks Group Ltd	649,442	765,963
104,256	CNH Industrial	1,065,528	845,238
39,800	Coca-Cola Enterprises Inc	1,783,922	1,759,956
27,468	Cochlear Ltd.	1,544,854	1,746,575
27,500	Credit Agricole	452,664	358,054
22,639	Credit Suisse Group	664,825	571,415
45,828	Dah Sing Financial Holdings	244,787	267,409
12,200	Daimler AG	1,111,122	1,018,177
42,000	Dbx Holdings	505,934	652,932
266,600	Debenhams PLC	274,858	312,811
7,800	Delhaize Group	502,718	570,362
5,300	Deutsche Bank AG	514,882	160,235
216,000	Digital China Holdings Ltd	289,988	200,267
75,300	Direct Line Insurance Group	305,776	342,020
222,334	Distribuidora Internacional De Alimentacion SA	1,928,211	1,513,861
37,100	DNB ASA	420,537	547,775
75,400	Downer EDI Limited	303,265	291,241
28,900	E.On AG	701,373	496,405
23,300	EDF	739,250	643,532
139,600	Enel	706,264	624,339
35,100	Eni	915,163	616,280
26,803	EXOR S.P.A. EO 1	1,143,173	1,104,018
880	Fischer AG	333,472	557,057
56,400	Fortescue Metals	280,160	126,465
20,200	Freetec AG	317,170	579,177
15,600	Fuji Oil Company	217,945	200,115
5,500	Fuji Seal International, Inc.	128,333	162,163
21,500	Fukuoka Financial Group Inc.	95,227	112,077
3,466	Geberit AG	1,196,074	1,180,390
48,400	GKN	136,916	259,609
11,000	GlaxoSmithKline	275,222	236,008
11,700	Go-Ahead Group ORD10P	266,411	448,601
143,100	Gubre Fabrikalari T.A.S.	330,680	307,288
97,900	Hargreaves Lansdown PLC	2,043,700	1,544,824
3,300	Heidelberger Druckmaschinen	92,405	8,270
900	Helvetia Holding AG	264,956	429,326
199,154	Hon Hai Precision-GDR	1,126,756	1,108,988
47,000	Hong Leong Asia	155,519	46,110
80,000	HSBC Holdings	871,991	759,168
2,100	Hyundai Motor Co	328,814	322,886
172,140	Imagination Technologies Group plc	691,142	614,657
40,019	Inditex SA	1,198,525	1,147,914
33,700	ING Groep NV	599,496	441,633
21,000	Intertek Group Plc	984,591	764,251
69,167	Investment AB Kinnevik	2,756,183	2,255,719
29,968	Investor AB ADR	1,157,039	1,089,885
23,700	Irish Life & Permanent Group	399,050	1,778
176,800	Israel Discount Bank	311,660	283,956
45,442	Itau Unibanco Holding SA	681,771	591,200
161,800	Itausa - Investimentos Itau SA	670,706	571,553
33,000	Itochu Corporation	233,659	355,611
41,175	Jardine Matheson Holdings	2,531,524	2,509,616
15,100	JD.Com Inc.	433,104	349,414
68,853	John Wood Group PLC	913,030	640,397
27,900	Johnson Matthey PLC	1,505,594	1,477,799
23,800	JSC MMC Norilsk Nickel	438,749	338,436
106,207	Jupiter Fund Management PLC	610,164	604,286
70,100	Kao Corporation	2,728,466	2,781,314
106,000	Kazakhmys20	489,353	426,093
6,500	KDDI Corporation	194,486	414,033
11,400	KGHM Polska Miedz SA	406,702	349,350
175,200	Kingboard Chemical Holding	511,501	295,959



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		\$	\$
71,400	Kingsgate Consolidated Ltd.	303,316	38,564
24,055	Kone Corporation	1,015,527	1,100,855
17,000	Koninklijke Philips Nv	541,834	496,786
958,500	Krungthai Bank Public Co. Ltd.	702,733	661,336
9,000	Kyorin Holdings, Inc.	132,158	167,922
18,200	Kyowa Execo Corporation	162,498	195,973
11,674	Legrand SA	704,281	615,122
36,400	Lend Lease Group	333,820	488,522
5,800	Leoni AG	352,573	346,668
452,000	Li & Fung Ltd.	552,146	423,157
1,400	Liechtensteinische Landesbank	114,768	56,358
1,200	Lonza Group AG	76,531	135,500
16,000	Macquarie Group Limited	409,031	763,226
14,000	Maeda Road Construction	105,575	209,250
63,737	Mahindra & Mahindra Limited	1,320,183	1,248,477
179,500	MAPFRE SA	746,844	610,995
68,000	Marubeni Corporation	338,841	411,023
8,300	Matsumotokiyoshi Holdings Co.,Ltd.	152,603	239,526
14,800	Megmilk Snow Brand Co Ltd	281,580	177,632
88,926	Mesoblast Limited	361,258	319,472
3,899	Mettler-Toledo International Inc.	977,888	1,179,292
6,100	Michelin	409,880	555,591
214,000	Micro Star International Co Ltd	235,912	230,916
17,479	Mindray Medical International Limited	537,588	461,446
41,800	Mineral Resources Ltd	401,176	259,289
152,000	Minth Group Ltd	311,783	315,570
16,900	Mitsubishi Corporation	351,571	312,501
162,900	Mitsubishi UFJ Financial Group	730,357	902,849
32,900	Mitsui & Co.	453,339	444,951
217,200	Mizuho Financial Group	446,044	366,846
32,600	Mondi PLC	463,268	533,731
160,000	Morinaga Milk Industry Co., Ltd.	573,618	555,152
204,900	Morrison (W) Supmkt	966,117	588,501
125,100	Mount Gibson Iron Ltd	225,713	25,082
88,700	MRV Engenharia e Participacoes SA	292,656	250,263
65,800	Ms&Ad Insurance Group Holding Inc	1,628,268	1,580,857
20,600	MTN Group Ltd.	426,270	394,256
2,000	Muenchener Rueckversicherungs	354,256	401,132
189,400	Myer Holdings Limited	387,650	216,994
14,476	Naspers Limited	1,718,279	1,895,873
75,400	National Express Group PLC	214,683	292,038
18,600	National Australia Bank	433,158	511,436
3,500	Neopost	270,855	199,667
29,779	Nestle SA	2,288,599	2,186,261
58,000	Nichias Corporation	309,225	333,308
22,800	Nichi-Iko Pharmaceutical Co., Ltd	338,489	356,562
111,000	Nippon Flour Mills Co.,Ltd.	561,618	495,308
16,300	Nippon Telegraph & Telephone Corporation	781,667	844,400
29,800	Nissan Motor Company	278,202	262,718
20,600	Nitto Kogyo Corp	345,203	404,457
4,000	Novartis AG	212,937	371,761
45,312	Novo Nordisk A/S-B	2,045,312	1,916,671
12,400	Novozymes A/S	604,186	523,505
29,000	NTT Docomo, Inc.	494,907	427,641
197,000	NWS Holdings Limited	304,140	363,269
15,720	Oiles Corporation	252,781	269,572
244,900	Old Mutual	810,187	727,444
33,800	Olympus Corp	1,126,048	1,203,770
15,700	OMV AG	512,631	418,141
7,300	Oriflame Cosmetics SDR Each	253,006	101,178
61,600	Pace PLC	178,557	333,389
1,159,200	Pacific Andes Resources	142,808	28,285
244,700	Pacific Brands	317,372	108,135



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Shares	Common Stock	Cost	Market Value
		\$	\$
7,200	Paramount Bed Holdings Co LTD	235,131	192,168
5,900	Pargesa Holding	474,896	457,500
16,200	Petrofac Ltd.	332,937	177,577
418,000	Poly Property Group Co Ltd.	249,453	171,947
72,700	Postnl NV	313,535	272,709
315,820	Premier Foods	661,608	157,582
66,400	Premier Oil	362,006	173,109
123,000	Primary Health Care	550,211	474,095
75,100	Protalix Biotherapeutics Inc	288,465	138,184
481,200	Puregold Price Club Inc	460,890	414,693
108,900	Rakuten Inc	1,360,648	1,528,206
5,400	Renault Regie Nationale des Usines	335,695	395,519
17,000	Repsol	391,229	319,774
137,700	Resona Holdings Inc	711,199	702,770
10,800	Richter Gedeon NYRT	159,833	146,310
29,912	Rightmove PLC	1,074,476	1,048,474
8,400	Rio Tinto Limited	455,627	398,700
9,287	Roche Holding AG Genusscheine	2,766,285	2,522,580
58,800	Royal Dutch Shell	2,182,481	2,047,301
104,700	Sainsbury	466,798	402,746
2,035	Samsung Electronics Co., Ltd.	2,564,568	2,456,849
5,753	Samsung Fire & Marine Insurance Co Ltd	1,585,502	1,478,618
8,100	Sanofi	623,198	741,574
8,396	Schindler Holdingg AG	1,280,345	1,216,750
10,900	Scor se	270,083	332,311
31,100	Securitas AB	353,976	375,230
80,969	SEEK Limited	1,235,881	1,144,327
13,100	Semapa Sociedade Invest Gestao	136,344	158,913
121,100	Shanghai Pharmaceuticals Holdings Co Ltd	279,923	273,281
19,600	Shimano Inc.	2,164,406	2,558,405
76,000	Shiseido Company,Limited	1,244,367	1,073,172
575,000	Singamas Container	152,291	95,650
990,000	Sinopac Financial Holdings Ltd	418,385	407,253
2,700	SK Telecom Co Ltd	690,525	658,327
996,000	Skyworth Digital Hldgs Ltd	455,053	541,999
3,000	SMC Corporation	799,803	799,950
17,700	Smurfit Kappa Group PLC	292,306	400,514
10,100	Societe Generale	661,646	427,630
115,000	Sorin	322,906	268,014
81,200	St. Barbara Limited	179,949	6,977
8,300	Stada Arzneimittel AG	393,029	253,596
78,978	Standard Chartered	1,696,758	1,185,900
20,800	Statoil ASA	469,255	363,980
11,400	Sugi Holdings Co LTD	518,561	468,285
42,300	Sumitomo Corporation	656,248	438,188
21,000	Sumitomo Metal MNG	291,659	317,027
17,200	Sumitomo Mitsui Group	567,076	627,632
24,100	Suncor Energy Inc	854,771	767,788
68,800	Surgutneftegaz	448,583	292,262
42,627	Svenska Handelsbanken AB	2,112,689	1,996,239
29,700	Swedbank AB	558,616	741,718
4,500	Swiss Life Holding AG	441,599	1,070,598
10,600	Swiss RE Limited	723,593	892,356
73,700	Taiwan Semiconductor Mfg.Co.Ltd.	1,567,301	1,649,406
46,800	Tate & Lyle PLC	515,968	440,027
14,600	Telefonica	289,594	210,587
91,300	Teliasonera AB	699,780	587,810
134,800	Tesco	653,873	397,253
8,200	Teva Pharmaceutical Industries	312,929	467,795
52,800	THK CO	1,241,163	1,288,567
9,000	Tieto Oyj	208,808	234,254
64,000	Toagosei Co., Ltd	289,664	256,224
25,600	Toho Holdings Co Ltd	466,316	374,728
69,000	Toll Holdings Ltd.	313,049	332,586



COMMON INVESTMENT FUNDS
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,680,000	Tongda Group Holdings Ltd.	371,427	317,943
26,737	Total SA	1,609,219	1,375,654
39,000	Toyo Suisan Kaisha, Ltd.	1,213,812	1,268,610
282,635	Trade Me Group Ltd	866,786	806,312
316,838	Turkiye Garanti Bankasi A.S.	1,291,004	1,257,847
28,180	UBS AG	568,059	484,674
51,200	Unilever N.V.	2,330,587	2,098,027
114,000	United Overseas Bank	1,993,704	2,110,346
3,000	Valeo	156,972	376,084
37,700	Vesuvius PLC	151,856	262,293
11,900	Voestalpine AG	439,892	472,235
4,000	Volkswagen AG	598,823	871,720
251,000	Wal-Mart De Mexico SAB de CV ADR	658,433	540,153
19,000	Weir Group	828,538	548,373
1,500	West Japan Railway Co.	66,751	71,463
10,700	Yara Intl.	469,454	476,377
62,000	Yokohama Rubber Co., Ltd.	612,358	571,417
2,500	Zurich Insurance Group AG	642,153	784,230
	Total Common Stock	174,065,494	164,504,608
		\$	\$
<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
1,005,852	Dreyfus Government Cash Management Fund	1,005,852	1,005,852
	Total International Equity Fund Investments	226,116,134	216,215,568



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BEYOND FOSSIL FUELS FUND

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
3,900	AbbVie Inc	247,648	255,216
8,500	AES Corp	119,726	117,045
800	Aetna Inc	66,654	71,064
2,400	Aflac Incorporated	143,310	146,616
2,200	AGL Resources Inc.	118,592	119,922
1,200	Akamai Technologies, Inc.	72,114	75,552
900	Alexion Pharmaceuticals, Inc.	172,843	166,527
300	Allergan, Inc.	57,018	63,777
4,000	American International Group, Inc.	215,384	224,040
250	Ameriprise Financial Inc	31,632	33,063
870	Amgen, Inc.	141,621	138,582
9,400	Annaly Capital Management, Inc.	107,297	101,614
100	Anthem Inc	12,643	12,567
8,620	Apple Inc.	935,543	951,476
3,100	Archer-Daniels-Midland Company	146,442	161,200
800	Arrow Electronics Inc	45,552	46,312
9,200	AT&T Inc.	320,270	309,028
8,100	Avon Products, Inc.	83,255	76,059
18,300	Bank of America	315,599	327,387
1,200	Bankrate Inc	12,956	14,916
2,300	Baxter International Inc	160,515	168,567
3,120	Berkshire Hathaway Inc.	438,898	468,468
620	Biogen Idec Inc.	199,071	210,459
800	Blount International, Inc.	12,487	14,056
6,200	Boston Scientific Corporation	82,355	82,150
1,700	Bristol-Myers Squibb Co	98,958	100,351
1,900	Broadridge Financial Solutions, Inc.	83,572	87,742
1,700	C.H. Robinson Worldwide, Inc.	116,850	127,313
840	C.R. Bard Inc.	138,566	139,961
600	Cabot Corp	26,406	26,316
800	Cal-Maine Foods Inc	34,814	31,224
2,100	Capital One Financial Corp	173,813	173,355
800	Carlisle Cos Inc	71,074	72,192
3,800	CBRE Group Inc	123,782	130,150
1,800	Celanese Corporation	105,764	107,928
1,810	Celgene Corporation	193,849	202,467
600	Centurylink Inc	25,108	23,748
2,200	Cerner Corporation	138,831	142,252
3,800	Chambers Street Properties	31,009	30,628
10,900	Cisco Systems Inc	268,073	303,184
6,300	Citigroup, Inc.	337,449	340,893
400	Cme Group Inc	33,941	35,460
1,700	Coca-Cola Enterprises Inc.	74,501	75,174
2,800	Colgate-Palmolive Company	188,691	193,732
3,100	Comcast Corporation	171,732	179,831
3,300	ConAgra Foods Inc	113,759	119,724
1,700	Continental Resources, Inc.	76,284	65,212
1,390	Costco Wholesale Corporation	188,752	197,033
2,300	CVS Health Corporation	202,955	221,513
500	Delphi Automotive Plc	34,557	36,360
1,200	Direct TV	104,112	104,040
2,100	Discovery Communications Inc.	71,197	70,812
600	Dollar Tree, Inc.	41,106	42,228
500	DST Systems, Inc.	48,308	47,075
300	DSW Inc.	8,923	11,190
1,400	Eastman Chemical Co	115,139	106,204
1,300	Eaton Corp Plc	88,997	88,348
2,400	Express Scripts Holding Co	185,472	203,208
160	F5 Networks Inc	19,926	20,874
1,070	Fedex Corp	180,384	185,816
12,800	Ford Motor Company	179,699	198,400
400	Franklin Resources Inc	22,244	22,148
1,400	Franklin Street Properties Corporation	16,786	17,178
2,200	Gannett Co., Inc.	69,089	70,246



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,200	Gap Inc.	48,281	50,532
17,300	General Electric Company	446,640	437,171
200	General Mills, Inc.	10,503	10,666
300	Genuine Parts Company	29,149	31,971
3,700	Genworth Financial Inc	50,732	31,450
1,850	Gilead Sciences, Inc.	191,618	174,381
500	Globe Specialty Metals Inc	9,405	8,615
1,210	Goldman Sachs Group, Inc.	229,736	234,534
400	Google Inc.	227,148	212,264
600	Google Inc.	332,992	315,840
1,300	Halliburton Company	63,494	51,129
1,500	HCA Holdings Inc	105,517	110,085
400	Helen of Troy Limited	24,880	26,024
6,000	Hewlett-Packard Company	215,949	240,780
3,000	Home Depot, Inc.	289,462	314,910
1,800	Honeywell International Inc.	172,351	179,856
1,300	Hospitality Properties Trust	38,493	40,300
400	Host Hotels and Resorts Inc	9,134	9,508
600	Illinois Tool Works Inc.	54,630	56,820
410	Illumina, Inc.	76,793	75,678
2,600	Ingram Micro Inc.	70,800	71,864
10,000	Intel Corporation	341,869	362,900
500	Inteliquent Inc	8,927	9,815
1,250	International Business Machine Corporation	204,209	200,550
50	Intuitive Surgical, Inc.	25,703	26,447
2,400	Invesco Mortgage Capital Inc	39,705	37,104
1,690	Johnson & Johnson	182,148	176,723
2,400	Johnson Controls Inc	113,776	116,016
320	Jones Lang Lasalle Incorporated	43,267	47,978
7,000	JP Morgan Chase & Co.	423,668	438,060
9,300	Keycorp	122,994	129,270
210	Kimberly Clark Corp	22,999	24,263
2,700	Kraft Foods Group, Inc.	153,531	169,182
1,700	Kroger Company	102,736	109,157
300	Lear Corporation	27,571	29,424
800	Lincoln Electric Holdings, Inc.	55,469	55,272
2,100	LyondellBasell Industries NV	187,224	166,719
200	ManpowerGroup Inc.	13,262	13,634
2,600	Mastercard Inc	219,261	224,016
2,600	McDonald's Corporation	243,541	243,620
5,900	Merck & Co., Inc.	344,764	335,061
400	Methode Electronics Inc.	15,965	14,604
3,600	MetLife, Inc.	195,584	194,724
1,800	Michael Kors Holdings Ltd	140,061	135,180
13,700	Microsoft Corporation	645,462	636,365
80	MicroStrategy Incorporated	13,365	12,992
1,000	Monster Beverage Corp	108,929	108,350
2,600	Mylan Inc	139,622	146,562
300	National Instruments Corp	9,680	9,327
1,600	Nelnet, Inc.	76,144	74,128
1,400	Nielsen NV	59,244	62,622
1,700	NIKE, Inc.	160,868	163,455
7,300	Noble Corporation	143,209	120,961
1,560	Norfolk Southern Corporation	167,054	170,992
800	ONEOK, Inc.	46,548	39,832
7,100	Oracle Corporation	277,786	319,287
480	Parker-Hannifin Corporation	62,604	61,896
3,200	PepsiCo, Inc.	308,141	302,592
12,300	Pfizer, Inc.	369,443	383,145
2,400	Phillips 66 Company	186,499	172,080
3,500	Pitney Bowes Inc	85,849	85,295
480	Polaris Industries Inc.	68,379	72,595
4,100	PPL Corporation	143,686	148,953
51	Priceline Group Inc	61,667	58,151



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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,200	Procter & Gamble Company	105,032	109,308
1,000	Prologis Inc	41,740	43,030
3,300	Public Service Enterprise Group	136,447	136,653
3,600	Qualcomm Inc.	280,096	267,588
1,600	Ross Stores, Inc.	129,466	150,816
550	Sherwin-Williams Company	126,161	144,672
770	Simon Property Group Inc	139,740	140,225
1,700	Skyworks Solutions Inc	100,604	123,607
3,600	Southern Company	168,515	176,796
1,300	Southern Copper Corp	37,414	36,660
4,000	Southwest Airlines Co	139,208	169,280
600	SPDR S&P 500 ETF Trust	124,394	123,300
1,000	Spirit Aerosystems Holdings In	40,582	43,040
1,200	Spirit Airlines Incorporated	90,063	90,696
2,100	State Street Corp	159,655	164,850
1,800	SunTrust Banks, Inc.	70,419	75,420
5,200	Symantec Corporation	129,708	133,406
300	Synopsys Inc	12,379	13,041
400	Tech Data Corp	24,042	25,292
500	Tenneco Inc	26,180	28,305
800	Tessera Technologies, Inc.	25,451	28,608
3,700	Texas Instruments Incorporated	184,919	197,821
900	Timken Co	36,474	38,412
2,600	TJX Companies, Inc	165,965	178,308
1,500	Travelers Cos Inc/The	150,264	158,775
1,000	Tripadvisor Inc	74,829	74,660
600	Tupperware Brands Corp	38,397	37,800
300	Ulta Salon Cosmetics & Fragan	38,387	38,352
2,220	Union Pacific Corporation	259,300	264,469
850	United Rentals Inc	94,584	86,709
1,160	United Technologies Corporation	124,120	133,400
2,300	UnitedHealth Group, Inc.	219,137	232,507
1,170	Universal Health Services, Inc.	121,337	130,174
1,800	UNUN Group	60,228	62,784
3,000	Valero Energy Corporation	150,517	148,500
1,200	Verizon Communications Inc.	60,300	56,136
2,100	Viacom, Inc.	155,373	158,025
470	Visa, Inc.	122,008	123,234
3,100	Wal-Mart Stores, Inc.	237,268	266,228
2,300	Walt Disney Co	210,416	216,637
2,300	Wells Fargo & Company	122,249	126,086
1,100	Western Refining, Inc.	46,863	41,558
1,500	Westlake Chemical Corporation	106,464	91,635
	Total Common Stock	22,410,705	22,887,650
		<hr/>	<hr/>
<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
42,900	Dreyfus Government Cash Management Fund	42,900	42,900
		<hr/>	<hr/>
	Total Beyond Fossil Fuels Fund Investments	22,453,605	22,930,550
		<hr/>	<hr/>



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CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
13,774,389	Dreyfus Government Cash Management Fund	13,774,389	13,774,389
	Total Short-Term Investments	<u>13,774,389</u>	<u>13,774,389</u>
	Total Cash and Equivalent Fund Investments	<u>13,774,389</u>	<u>13,774,389</u>



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ALTERNATIVES FUND

<u>Shares</u>	<u>Funds of Hedge Funds</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
6,571	Magnitude International Class A	13,496,000	15,424,400
14,846	Weatherlow Offshore Fund I Limited	14,925,000	18,624,551
66,519	ACL Alternative Fund SAC LTD	10,000,000	12,351,239
	Total Funds of Hedge Funds	<u>38,421,000</u>	<u>46,400,190</u>
	Real Estate Trust Fund		
8,607,534	Heitman America Real Estate Trust	<u>6,853,059</u>	<u>8,669,262</u>
	Short-Term Investments		
239,298	Dreyfus Government Cash Management Fund	<u>239,300</u>	<u>239,300</u>
	Total Alternatives Investment Fund Investments	<u><u>45,513,359</u></u>	<u><u>55,308,752</u></u>