The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 0006

Oct 31, Expires: 2018

Estimated average burden

hours per response:

23.8

Report for the Calendar Year or Quarter Ended: 12-31-2015 Check here if Amendment Amendment Number: This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALLSTATE CORP Address: 2775 SANDERS ROAD

NORTHBROOK, IL 60062-7127

Form 13F File

028-14491 Number:

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

KENNETH MARCOTTE Name:

Title: VICE PRESIDENT OF INVESTMENT FINANCE

Phone: 847-402-7165 Signature, Place, and Date of Signing:

/s/ KENNETH MARCOTTE NORTHBROOK, IL 02-16-2016 [Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Name Number

028-04295 BLACKROCK ADVISORS LLC 028-04003 ARIEL INVESTMENTS, LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2 Form 13F Information Table Entry Total: 172 Form 13F Information Table Value Total: 1.050.669 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Form 13F File Name No. Number 11 028-04302 ALLSTATE INVESTMENT MANAGEMENT CO 12 028-10298 ALLSTATE INVESTMENTS LLC

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL

OMB Number: 3235-0006

Oct 31,

Estimated average burden

hours per response:

Expires:

23.8

2018

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN	N 5		COLUMN 6	COLUMN 7	COLUMN	18	
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING	AUTHORI'	ГΥ
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COMMON	88579Y101	1,802	11,961	SH		SOLE	12	11,961	0	0
ABBOTT LABS	COMMON	002824100	6,814	151,719	SH		SOLE	12	151,719	0	0
ACCENTURE PLC IRELAND	COMMON FOREIGN	G1151C101	3,744	35,827	SH		SOLE	12	35,827	0	0
ACE LTD	COMMON	H0023R105	2,068	17,698	SH		SOLE	12	17,698	0	0
ADVANCE AUTO PARTS INC	COMMON	00751Y106	729	4,845	SH		SOLE	12	4,845	0	0
AETNA INC NEW	COMMON	00817Y108	1,388	12,840	SH		SOLE	12	12,840	0	0
AIRGAS INC	COMMON	009363102	2,573	18,603	SH		SOLE	12	18,603	0	0
ALLERGAN PLC	COMMON	G0177J108	7,083	22,664	SH		SOLE	12	22,664	0	0
ALPHABET INC	COMMON	02079K107	10,067	13,266	SH		SOLE	12	13,266	0	0
AMAZON COM INC	COMMON	023135106	8,384	12,404	SH		SOLE	12	12,404	0	0
AMERICAN AIRLS GROUP INC	COMMON	02376R102	3,831	90,472	SH		SOLE	12	90,472	0	0
AMERICAN INTL GROUP INC	COMMON	026874784	3,422	55,227	SH		SOLE	12	55,227	0	0
AMERIPRISE FINL INC	COMMON	03076C106	3,542	33,282	SH		SOLE	12	33,282	0	0
AMERISOURCEBERGEN CORP	COMMON	03073E105	1,801	17,365	SH		SOLE	12	17,365	0	0
AMGEN INC	COMMON	031162100	4,459	27,469	SH		SOLE	12	27,469	0	0
AON PLC	COMMON FOREIGN	G0408V102	1,893	20,533	SH		SOLE	12	20,533	0	0
APPLE INC	COMMON	037833100	26,592	252,632	SH		SOLE	12	252,632	0	0
ARMSTRONG WORLD INDS INC NE	COMMON	04247X102	1,967	43,019	SH		SOLE	12	43,019	0	0
AT&T INC	COMMON	00206R102	2,079	60,409	SH		SOLE	12	60,409	0	0
AUTOZONE INC	COMMON	053332102	5,118	6,899	SH		SOLE	12	6,899	0	0
AVERY DENNISON CORP	COMMON	053611109	4,169	66,534	SH		SOLE	12	66,534	0	0
BANC CALIF INC	COMMON	05990K106	5,897	403,371	SH		SOLE	12	403,371	0	0
BANK AMER CORP	COMMON	060505104	1,476	87,683	SH		SOLE	12	87,683	0	0
BANK N S HALIFAX	COMMON FOREIGN	064149107	10,584	262,730	SH		SOLE	11	262,730	0	0
BANK NEW YORK MELLON CORP	COMMON	064058100	1,493	36,215	SH		SOLE	12	36,215	0	0
BAXALTA INC	COMMON	07177M103	4,163	106,665	SH		SOLE	12	106,665	0	0
BAXTER INTL INC	COMMON	071813109	1,961	51,400	SH		SOLE	12	51,400	0	0
BB&T CORP	COMMON	054937107	958	25,340	SH		SOLE	12	25,340	0	0
BEMIS INC	COMMON	081437105	1,904	42,603	SH		SOLE	12	42,603	0	0
BOEING CO	COMMON	097023105	12,318	85,190	SH		SOLE	12	85,190	0	0
CANADIAN NAT RES LTD	COMMON FOREIGN	136385101	7,507	345,060	SH		SOLE	11	345,060	0	0

CAPITAL ONE FINL CORP	COMMON	14040H105	5,201	72,052	SH	SOLE	12	72,052	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	1,952	21,861	SH	SOLE	12	21,861	0	0
CBS CORP NEW	COMMON	124857202	2,608	55,344	SH	SOLE	12	55,344	0	0
CDN IMPERIAL BK COMM TORONT	COMMON FOREIGN	136069101	11,463	174,628	SH	SOLE	11	174,628	0	0
CINTAS CORP	COMMON	172908105	3,618	39,737	SH	SOLE	12	39,737	0	0
CISCO SYS INC	COMMON	17275R102	12,340	454,414	SH	SOLE	12	454,414	0	0
CLECO CORP NEW	COMMON	12561W105	2,385	45,678	SH	SOLE	12	45,678	0	0
COCA COLA CO	COMMON	191216100	2,090	48,642	SH	SOLE	12	48,642	0	0
COCA COLA ENTERPRISES INC N	COMMON	19122T109	3,884	78,876	SH	SOLE	12	78,876	0	0
COLUMBIA PIPELINE PARTNERS	COMMON	198281107	6,449	368,951	SH	SOLE	12	368,951	0	0
COMERICA INC	COMMON	200340107	2,261	54,048	SH	SOLE	12	54,048	0	0
CONCORDIA HEALTHCARE CORP	COMMON FOREIGN	206519100	4,332	107,080	SH	SOLE	11	107,080	0	0
CONSTELLATION BRANDS INC	COMMON	21036P108	4,623	32,458	SH	SOLE	12	32,458	0	0
COSTCO WHSL CORP NEW	COMMON	22160K105	6,499	40,239	SH	SOLE	12	40,239	0	0
CVS HEALTH CORP	COMMON	126650100	17,132	175,225	SH	SOLE	12	175,225	0	0
DANAHER CORP DEL	COMMON	235851102	11,890	128,019	SH	SOLE	12	128,019	0	0
DARDEN RESTAURANTS INC	COMMON	237194105	4,038	63,458	SH	SOLE	12	63,458	0	0
DEERE & CO	COMMON	244199105	3,026	39,675	SH	SOLE	12	39,675	0	0
DELTA AIR LINES INC DEL	COMMON	247361702	1,023	20,191	SH	SOLE	12	20,191	0	0
DISCOVER FINL SVCS	COMMON	254709108	4,967	92,628	SH	SOLE	12	92,628	0	0
DISNEY WALT CO	COMMON	254687106	25,669	244,281	SH	SOLE	12	244,281	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	10,044	107,766	SH	SOLE	12	107,766	0	0
DTE ENERGY CO	COMMON	233331107	1,915	23,881	SH	SOLE	12	23,881	0	0
DUKE ENERGY CORP NEW	COMMON	26441C204	1,587	22,227	SH	SOLE	12	22,227	0	0
E M C CORP MASS	COMMON	268648102	3,370	131,226	SH	SOLE	12	131,226	0	0
E TRADE FINANCIAL CORP	COMMON	269246401	1,575	53,148	SH	SOLE	12	53,148	0	0
ECOLAB INC	COMMON	278865100	9,805	85,724	SH	SOLE	12	85,724	0	0
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	3,220	40,767	SH	SOLE	12	40,767	0	0
EXPRESS SCRIPTS HLDG CO	COMMON	30219G108	3,797	43,440	SH	SOLE	12	43,440	0	0
F5 NETWORKS INC	COMMON	315616102	2,830	29,191	SH	SOLE	12	29,191	0	0
FEDEX CORP	COMMON	31428X106	1,764	11,843	SH	SOLE	12	11,843	0	0
FIFTH THIRD BANCORP	COMMON	316773100	3,578	177,992	SH	SOLE	12	177,992	0	0
FIRST MID ILL BANCSHARES IN	COMMON	320866106	5,881	226,190	SH	SOLE	12	226,190	0	0
FORTUNE BRANDS HOME & SEC I	COMMON	34964C106	2,972	53,544	SH	SOLE	12	53,544	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	3,439	25,040	SH	SOLE	12	25,040	0	0
GILEAD SCIENCES INC	COMMON	375558103	4,348	42,964	SH	SOLE	12	42,964	0	0
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3,217	17,852	SH	SOLE	12	17,852	0	0
GREAT AJAX CORP	COMMON	38983D300	13,096	1,080,493	SH	SOLE	12	1,080,493	0	0
GROUPE CGI INC	COMMON FOREIGN	39945C109	12,549	314,705	SH	SOLE	11	314,705	0	0
HARTFORD FINL SVCS GROUP IN	COMMON	416515104	3,488	80,263	SH	SOLE	12	80,263	0	0

HONDAYNA ILL NITLING COMMON A8891106 1.988 1.8966 1.8016 1.2 2.7802 0 0 0 0 0 0 0 0 0	HOME D	EPOT INC	COMMON	437076102	19,175	144,992	SH	SOLE	12	144,992	0	0
HIMANA INC	HONEYV	WELL INTL INC	COMMON	438516106	1.958	18.906	SH	SOLE	12	18.906	0	0
MILLIOST TOOL WKS					*			SOLE		*		
INTEL CORP	ILLINOIS				ĺ					ŕ		
SISHARES NACI SISHARES TR COMMON 463487150 8,863 22,500 8H SOLE 12 22,500 0 0 0 SISHARES TR COMMON 464287150 26,152 348,000 8H SOLE 12 318,000 0 0 0 SISHARES TR COMMON 464287151 26,152 348,000 8H SOLE 12 192,466 0 0 SISHARES TR COMMON 464289513 41,096 510,000 5H SOLE 12 122,466 0 0 SISHARES TR COMMON 464289513 41,096 510,000 5H SOLE 12 122,466 0 0 SISHARES TR COMMON 464289513 41,096 510,000 5H SOLE 12 51,000 0 0 SISHARES TR COMMON 471,109100 4661 19,608 5H SOLE 12 19,608 0 0 SISHARES TR COMMON 471,109100 4661 19,608 5H SOLE 12 19,608 0 0 SISHARES TR COMMON 471,109100 4661 19,608 5H SOLE 12 13,4810 0 0 SISHARES TR COMMON 471,109100 4661 19,608 5H SOLE 12 13,4810 0 0 SISHARES TR COMMON 462918710 4,001	INTEL C		COMMON	458140100	4,150	120,456	SH	SOLE	12	120,456	0	0
SILARLES TIX COMMON 464287152 84,967 915,000 SII SOLE 12 915,000 0 0 0 0 0 0 0 0 0			COMMON	459200101	1,691	12,289	SH	SOLE	12	12,289	0	0
SHIARES TR	ISHARES	S INC	COMMON	46434G103	8,863	225,000	SH	SOLE	12	225,000	0	0
SHIARES TR	ISHARES	S TR	COMMON	464287150	84,967	915,000	SH	SOLE	12	915,000	0	0
ISHARES TR	ISHARES	S TR	COMMON	464287168	26,152	348,000	SH	SOLE	12	348,000	0	0
SHARES TR	ISHARES	S TR	COMMON	464287200	39,431	192,466	SH	SOLE	12	192,466	0	0
NATIONAL CORP COMMON 471109108 4,661 81,595 SH SOLE 12 19,608 0 0 0 0 0 0 0 0 0	ISHARES	S TR	COMMON	464288513	41,096	510,000	SH	SOLE	12	510,000	0	0
DINNSON & JOHNSON COMMON 478160100 2,014 19,608 SH SOLE 12 19,608 0 0 0 0 0 0 0 0 0	ISHARES	S TR	COMMON	46429B697	29,692	710,000	SH	SOLE	12	710,000	0	0
DIMORGAN CHASE & COMMON 48625H100 8,902 134,810 SIL SOLE 12 148,657 0 0 0 0 1	JARDEN	CORP	COMMON	471109108	4,661	81,595	SH	SOLE	12	81,595	0	0
PIMORGAN CHASE & COMMON 48203R104 4,103 148,657 SII SOLE 12 148,657 0 0 0 0 0 0 0 0 0	JOHNSO	N & JOHNSON	COMMON	478160104	2,014	19,608	SH	SOLE	12	19,608	0	0
No. No.		AN CHASE &			8,902		SH	SOLE	12	134,810	0	0
KEYCORP NEW COMMON 493267108 2,309 175,046 SII SOLE 12 175,046 0 0 KIMBERLY CLARK CORP COMMON 494368103 2,017 15,846 SH SOLE 12 15,846 0 0 KROGER CO COMMON 501044101 3,818 91,283 SH SOLE 12 91,283 0 0 L-3 COMMUNICATIONS COMMON 502424104 3,400 28,447 SH SOLE 12 28,447 0 0 LUDGIS IN COMMON 518439104 9,954 113,042 SH SOLE 12 113,042 0 0 LEGG MASON INC COMMON 53487108 9,852 116,920 SH SOLE 12 116,920 0 0 LINCOLN NATI CORP COMMON 534861109 8,80 17,503 SH SOLE 12 19,070 0 0 LOCKHEED MARITIN COMMON 53745100 2,906 33,435 SH SOLE 12 19,070 0 0	JUNIPER	R NETWORKS	COMMON	48203R104	4,103	148,657	SH	SOLE	12	148,657	0	0
SIMBERLY CLARK CORP COMMON 494368103 2.017 15.846 SH SOLE 12 15.846 0 0 0 0 0 0 0 0 0		P NFW	COMMON	493267108	2 309	175 046	SH	SOLE	12	175 046	0	0
CORP COMMON 50104101 3.818 91_283 SH SOLE 12 91_283 0 0 LA3 COMMON TOLO44101 3.818 91_283 SH SOLE 12 91_283 0 0 LA3 COMMON TOLO44101 3.840 28_447 SH SOLE 12 28_447 0 0 LAUDER ESTEC COS COMMON 518439104 9.954 113.042 SH SOLE 12 113.042 0 0 0 LEGG MASON INC COMMON 52457108 9.852 116.920 SH SOLE 12 116.920 0 0 LILLY BLI & CO COMMON 534187109 880 17.503 SH SOLE 12 17,503 0 0 LOCKHEED MARTIN COMMON 539830109 2,111 9,723 SH SOLE 12 19,072 0 0 LOWS COS INC COMMON 539830109 2,111 9,723 SH SOLE 12 19,072 0 0 LOWES COS INC			COMMON	455207100	2,303	175,040	511			175,040	O	U
COMMON C	CORP					,						
LAUDER ESTEE COS COMMON 518439104 9,954 113,042 SH SOLE 12 113,042 0 0 0 0 0 0 0 0 0			COMMON	501044101	3,818	91,283	SH	SOLE	12	91,283	0	0
LEGG MASON INC COMMON 5184391105 2,385 60,792 SH SOLE 12 113,042 0 0 0 0 0 0 0 0 0			COMMON	502424104	3,400	28,447	SH	SOLE	12	28,447	0	0
LILLY ELI & CO COMMON 532457108 9,852 116,920 SH SOLE 12 116,920 0 0 0 0 0 0 0 0 0		R ESTEE COS	COMMON	518439104	9,954	113,042	SH	SOLE	12	113,042	0	0
LINCOLN NATL CORP COMMON 534187109 880 17.503 SH SOLE 12 17.503 0 0 0 0 0 0 0 0 0	LEGG M	ASON INC	COMMON	524901105	2,385	60,792	SH	SOLE	12	60,792	0	0
IND	LILLY EI	LI & CO	COMMON	532457108	9,852	116,920	SH	SOLE	12	116,920	0	0
CORP COMMON 53933109 2,111 9,723 SH SOLE 12 9,733 0 0 LOWES COS INC COMMON 548661107 8,294 109,070 SH SOLE 12 109,070 0 0 LYONDELLBASELL INDUSTRIES N COMMON 55261F104 1,457 12,022 SH SOLE 12 12,022 0 0 MAST BK CORP COMMON 55261F104 1,457 12,022 SH SOLE 12 12,022 0 0 MAGNA INTL INC COMMON 571903202 2,802 41,799 SH SOLE 11 246,680 0 0 MASCO CORP COMMON 571903202 2,802 41,799 SH SOLE 12 41,799 0 0 MACOO CORP COMMON 574599106 2,679 94,650 SH SOLE 12 41,799 0 0 MCDONALDS CORP COMMON 580135101 6,422 54,357 SH SOLE 12 94,650 0 0		N NATL CORP	COMMON	534187109	880	17,503	SH	SOLE	12	17,503	0	0
COMMON N5374510 2,906 33,435 SH SOLE 12 33,435 0 0 0 0 0 0 0 0 0		EED MARTIN	COMMON	539830109	2,111	9,723	SH	SOLE	12	9,723	0	0
NOUSTRIES N FOREIGN N53/45100 2,906 33,435 SH SOLE 12 12,022 0 0 0 0 0 0 0 0 0	LOWES	COS INC	COMMON	548661107	8,294	109,070	SH	SOLE	12	109,070	0	0
MAGNA INTL INC COMMON FOREIGN				N53745100	2,906	33,435	SH	SOLE	12	33,435	0	0
MAGNA INIT INC FOREIGN 593222401 3,960 246,660 SH SOLE 11 246,660 0 MARRIOTT INTL INC NEW COMMON 571903202 2,802 41,799 SH SOLE 12 41,799 0 0 MASCO CORP COMMON 574599106 2,679 94,650 SH SOLE 12 94,650 0 0 MCDONALDS CORP COMMON 580135101 6,422 54,357 SH SOLE 12 54,357 0 0 MEDTRONIC PLC COMMON G5960L103 1,946 25,299 SH SOLE 12 25,357 0 0 MERCK & CO INC NEW COMMON 58933Y105 4,495 85,107 SH SOLE 12 85,107 0 0 MICROSOFT CORP COMMON 594918104 10,008 180,388 SH SOLE 12 180,388 0 0 MOHAWK INDS INC COMMON 608190104 2,536 13,388 SH SOLE 12 13,388 0 0<	M & T Bl	K CORP	COMMON	55261F104	1,457	12,022	SH	SOLE	12	12,022	0	0
MARRIOTT INTL INC NEW COMMON 571903202 2,802 41,799 SH SOLE 12 41,799 0 0 MASCO CORP COMMON 574599106 2,679 94,650 SH SOLE 12 94,650 0 0 MCDONALDS CORP COMMON 580135101 6,422 54,357 SH SOLE 12 54,357 0 0 MEDTRONIC PLC COMMON 65960L103 1,946 25,299 SH SOLE 12 54,357 0 0 MERCK & CO INC NEW COMMON 58933Y105 4,495 85,107 SH SOLE 12 25,299 0 0 MICROSOFT CORP COMMON 594918104 10,008 180,388 SH SOLE 12 180,388 0 0 MOHAWK INDS INC COMMON 608190104 2,536 13,388 SH SOLE 12 13,388 0 0 MOHAWK INDS INC COMMON 609207105 1,797 40,078 SH SOLE 12 40,078 0 0<	MAGNA	INTL INC	COMMON			246,680	SH	SOLE	11	246,680	0	0
NEW COMMON 571903202 2,802 41,799 SH SOLE 12 41,799 0 MASCO CORP COMMON 574599106 2,679 94,650 SH SOLE 12 94,650 0 0 MCDONALDS CORP COMMON 580135101 6,422 54,357 SH SOLE 12 54,357 0 0 MEDTRONIC PLC COMMON 65960L103 1,946 25,299 SH SOLE 12 54,357 0 0 MERCK & CO INC NEW COMMON 58933Y105 4,495 85,107 SH SOLE 12 25,299 0 0 MICROSOFT CORP COMMON 594918104 10,008 180,388 SH SOLE 12 180,388 0 0 MOHAWK INDS INC COMMON 608190104 2,536 13,388 SH SOLE 12 13,388 0 0 MONDELEZ INTL INC COMMON 64110L106 4,072 35,597 SH SOLE 12 18,957 0 NEXTERA ENERGY INC	MARRIO	OTT INTL INC				===						
MCDONALDS CORP COMMON 580135101 6,422 54,357 SH SOLE 12 54,357 0 0 MEDTRONIC PLC COMMON G5960L103 1,946 25,299 SH SOLE 12 25,299 0 0 MERCK & CO INC NEW COMMON 58933Y105 4,495 85,107 SH SOLE 12 85,107 0 0 MICROSOFT CORP COMMON 594918104 10,008 180,388 SH SOLE 12 180,388 0 0 MOHAWK INDS INC COMMON 608190104 2,536 13,388 SH SOLE 12 180,388 0 0 MONDELEZ INTL INC COMMON 609207105 1,797 40,078 SH SOLE 12 40,078 0 0 NEXTERA ENERGY INC COMMON 654106103 13,687 218,997 SH SOLE 12 18,957 0 0 NORTHERN TR CORP COMMON 668807102 14,762 78,185 SH SOLE 12 78,185 0	NEW				ĺ							
MEDTRONIC PLC COMMON G5960L103 1,946 25,299 SH SOLE 12 25,299 0 0 MERCK & CO INC NEW COMMON 58933Y105 4,495 85,107 SH SOLE 12 85,107 0 0 MICROSOFT CORP COMMON 594918104 10,008 180,388 SH SOLE 12 180,388 0 0 MOHAWK INDS INC COMMON 608190104 2,536 13,388 SH SOLE 12 13,388 0 0 MONDELEZ INTL INC COMMON 609207105 1,797 40,078 SH SOLE 12 40,078 0 NEXTERA ENERGY INC COMMON 64110L106 4,072 35,597 SH SOLE 12 18,957 0 0 NIKE INC COMMON 65339F101 1,969 18,957 SH SOLE 12 18,957 0 0 NORTHERN TR CORP COMMON 665859104 1,457 20,215 SH SOLE 12 78,185 0 0 <					•	Í				<i></i>		
MERCK & CO INC NEW COMMON 58933Y105 4,495 85,107 SH SOLE 12 85,107 0 0 MICROSOFT CORP COMMON 594918104 10,008 180,388 SH SOLE 12 180,388 0 0 MOHAWK INDS INC COMMON 608190104 2,536 13,388 SH SOLE 12 13,388 0 0 MONDELEZ INTL INC COMMON 609207105 1,797 40,078 SH SOLE 12 40,078 0 0 NETFLIX INC COMMON 64110L106 4,072 35,597 SH SOLE 12 35,597 0 0 NEXTERA ENERGY INC COMMON 65339F101 1,969 18,957 SH SOLE 12 18,957 0 0 NIKE INC COMMON 654106103 13,687 218,997 SH SOLE 12 218,997 0 0 NORTHROP GRUMMAN COMMON 66807102 14,762 78,185 SH SOLE 12 78,185 0 0<												
MICROSOFT CORP COMMON 594918104 10,008 180,388 SH SOLE 12 180,388 0 0 MOHAWK INDS INC COMMON 608190104 2,536 13,388 SH SOLE 12 13,388 0 0 MONDELEZ INTL INC COMMON 609207105 1,797 40,078 SH SOLE 12 40,078 0 0 NETFLIX INC COMMON 64110L106 4,072 35,597 SH SOLE 12 35,597 0 0 NEXTERA ENERGY INC COMMON 65339F101 1,969 18,957 SH SOLE 12 18,957 0 0 NIKE INC COMMON 654106103 13,687 218,997 SH SOLE 12 218,997 0 0 NORTHERN TR CORP COMMON 665859104 1,457 20,215 SH SOLE 12 20,215 0 0 OCRP COMMON 66807102 14,762 78,185 SH SOLE 12 5,071 0 0					•					<i></i>		
MOHAWK INDS INC COMMON 608190104 2,536 13,388 SH SOLE 12 13,388 0 0 MONDELEZ INTL INC COMMON 609207105 1,797 40,078 SH SOLE 12 40,078 0 0 NETFLIX INC COMMON 64110L106 4,072 35,597 SH SOLE 12 35,597 0 0 NEXTERA ENERGY INC COMMON 65339F101 1,969 18,957 SH SOLE 12 18,957 0 0 NIKE INC COMMON 654106103 13,687 218,997 SH SOLE 12 218,997 0 0 NORTHERN TR CORP COMMON 665859104 1,457 20,215 SH SOLE 12 20,215 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 14,762 78,185 SH SOLE 12 78,185 0 0 OREILLY AUTOMOTIVE INC NEW COMMON 681919106 1,914 25,299 SH SOLE 12 5,071 0												
MONDELEZ INTL INC COMMON 609207105 1,797 40,078 SH SOLE 12 40,078 0 0 NETFLIX INC COMMON 64110L106 4,072 35,597 SH SOLE 12 35,597 0 0 NEXTERA ENERGY INC COMMON 65339F101 1,969 18,957 SH SOLE 12 18,957 0 0 NIKE INC COMMON 654106103 13,687 218,997 SH SOLE 12 218,997 0 0 NORTHERN TR CORP COMMON 665859104 1,457 20,215 SH SOLE 12 20,215 0 0 NORTHROP GRUMMAN COMMON 666807102 14,762 78,185 SH SOLE 12 78,185 0 0 O REILLY AUTOMOTIVE INC NEW COMMON 67103H107 1,285 5,071 SH SOLE 12 5,071 0 0 OMNICOM GROUP INC COMMON 681919106 1,914 25,299 SH SOLE 12 25,299 0 0												
NETFLIX INC COMMON 64110L106 4,072 35,597 SH SOLE 12 35,597 0 0 NEXTERA ENERGY INC COMMON 65339F101 1,969 18,957 SH SOLE 12 18,957 0 0 NIKE INC COMMON 654106103 13,687 218,997 SH SOLE 12 218,997 0 0 NORTHERN TR CORP COMMON 665859104 1,457 20,215 SH SOLE 12 20,215 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 14,762 78,185 SH SOLE 12 78,185 0 0 O REILLY AUTOMOTIVE INC NEW COMMON 67103H107 1,285 5,071 SH SOLE 12 5,071 0 0 OMNICOM GROUP INC COMMON 681919106 1,914 25,299 SH SOLE 12 25,299 0 0					2,536							0
NEXTERA ENERGY INC COMMON 65339F101 1,969 18,957 SH SOLE 12 18,957 0 0 NIKE INC COMMON 654106103 13,687 218,997 SH SOLE 12 218,997 0 0 NORTHERN TR CORP COMMON 665859104 1,457 20,215 SH SOLE 12 20,215 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 14,762 78,185 SH SOLE 12 78,185 0 0 O REILLY AUTOMOTIVE INC NEW AUTOMOTIVE INC NEW COMMON 67103H107 1,285 5,071 SH SOLE 12 5,071 0 0 OMNICOM GROUP INC COMMON 681919106 1,914 25,299 SH SOLE 12 25,299 0 0					1,797							
NIKE INC COMMON 654106103 13,687 218,997 SH SOLE 12 218,997 0 0 NORTHERN TR CORP COMMON 665859104 1,457 20,215 SH SOLE 12 20,215 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 14,762 78,185 SH SOLE 12 78,185 0 0 O REILLY AUTOMOTIVE INC NEW AUTOMOTIVE INC NEW COMMON 67103H107 1,285 5,071 SH SOLE 12 5,071 0 0 OMNICOM GROUP INC COMMON 681919106 1,914 25,299 SH SOLE 12 25,299 0 0					,					ŕ	0	0
NORTHERN TR CORP COMMON 665859104 1,457 20,215 SH SOLE 12 20,215 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 14,762 78,185 SH SOLE 12 78,185 0 0 O REILLY AUTOMOTIVE INC NEW AUTOMOTIVE INC NEW COMMON 67103H107 1,285 5,071 SH SOLE 12 5,071 0 0 OMNICOM GROUP INC COMMON 681919106 1,914 25,299 SH SOLE 12 25,299 0 0	NEXTER	A ENERGY INC	COMMON	65339F101	1,969	18,957	SH	SOLE	12	18,957	0	0
NORTHROP GRUMMAN COMMON 666807102 14,762 78,185 SH SOLE 12 78,185 0 0 O REILLY AUTOMOTIVE INC NEW OMMON 67103H107 1,285 5,071 SH SOLE 12 5,071 0 0 OMNICOM GROUP INC COMMON 681919106 1,914 25,299 SH SOLE 12 25,299 0 0	NIKE IN	C	COMMON	654106103	13,687	218,997	SH	SOLE	12	218,997	0	0
CORP COMMON 66680/102 14,762 78,185 SH SOLE 12 78,185 0 0 O REILLY AUTOMOTIVE INC NEW COMMON 67103H107 1,285 5,071 SH SOLE 12 5,071 0 0 OMNICOM GROUP INC COMMON 681919106 1,914 25,299 SH SOLE 12 25,299 0 0	NORTHE	ERN TR CORP	COMMON	665859104	1,457	20,215	SH	SOLE	12	20,215	0	0
AUTOMOTIVE INC NEW COMMON 6/103H10/ 1,285 5,0/1 SH SOLE 12 5,0/1 0 0 OMNICOM GROUP INC COMMON 681919106 1,914 25,299 SH SOLE 12 25,299 0 0		ROP GRUMMAN	COMMON	666807102	14,762	78,185	SH	SOLE	12	78,185	0	0
			COMMON	67103H107	1,285	5,071	SH	SOLE	12	5,071	0	0
OPEN TEXT CORP COMMON 683715106 6,185 129,720 SH SOLE 11 129,720 0 0	OMNICC	M GROUP INC	COMMON	681919106	1,914	25,299	SH	SOLE	12	25,299	0	0
	OPEN TE	EXT CORP	COMMON	683715106	6,185	129,720	SH	SOLE	11	129,720	0	0

	FOREIGN									
PANERA BREAD CO		69840W108	4,094	21,019	SH	SOLE	12	21,019	0	0
PEPSICO INC	COMMON	713448108	2,062	20,632	SH	SOLE	12	20,632	0	0
PERFORMANCE SPORTS GROUP LT	COMMON	71377G100	2,115	220,950	SH	SOLE	11	220,950	0	0
PFIZER INC	COMMON	717081103	13,860	429,364	SH	SOLE	12	429,364	0	0
PHILLIPS 66	COMMON	718546104	3,491	42,682	SH	SOLE	12	42,682	0	0
PNC FINL SVCS GROUP INC	COMMON	693475105	3,985	41,816	SH	SOLE	12	41,816	0	0
PRICE T ROWE GROUP INC	COMMON	74144T108	870	12,171	SH	SOLE	12	12,171	0	0
PRINCIPAL FINL GROUP INC	COMMON	74251V102	871	19,366	SH	SOLE	12	19,366	0	0
PROCTER & GAMBLE CO	COMMON	742718109	1,911	24,070	SH	SOLE	12	24,070	0	0
QUALCOMM INC	COMMON	747525103	2,475	49,523	SH	SOLE	12	49,523	0	0
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	507	8,740	SH	SOLE	12	8,740	0	0
RAYTHEON CO	COMMON		2,014	16,170	SH	SOLE	12	16,170	0	0
REPUBLIC SVCS INC	COMMON		2,140	48,640	SH	SOLE	12	48,640	0	0
RITE AID CORP	COMMON	767754104	2,693	343,484	SH	SOLE	12	343,484	0	0
ROCKWELL COLLINS INC	COMMON	774341101	1,889	20,465	SH	SOLE	12	20,465	0	0
ROSS STORES INC	COMMON	778296103	1,112	20,668	SH	SOLE	12	20,668	0	0
ROYAL BK CDA MONTREAL QUE	COMMON FOREIGN	780087102	5,636	105,575	SH	SOLE	11	105,575	0	0
SCHWAB CHARLES CORP NEW	COMMON	808513105	1,573	47,766	SH	SOLE	12	47,766	0	0
SHERWIN WILLIAMS CO	COMMON	824348106	2,284	8,797	SH	SOLE	12	8,797	0	0
SIERRA WIRELESS INC	COMMON FOREIGN	826516106	1,046	66,915	SH	SOLE	11	66,915	0	0
SPDR S&P 500 ETF TR	COMMON	78462F103	15,304	75,058	SH	SOLE	11	75,058	0	0
SPECTRA ENERGY CORP	COMMON	847560109	1,196	49,957	SH	SOLE	12	49,957	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	1,898	17,787	SH	SOLE	12	17,787	0	0
STARBUCKS CORP	COMMON	855244109	18,225	303,595	SH	SOLE	12	303,595	0	0
STARWOOD HOTELS&RESORTS WRL	COMMON	85590A401	6,881	99,325	SH	SOLE	12	99,325	0	0
STATE STR CORP	COMMON	857477103	4,246	63,984	SH	SOLE	12	63,984	0	0
STRYKER CORP	COMMON	863667101	1,988	21,389	SH	SOLE	12	21,389	0	0
SUNCOR ENERGY INC NEW	COMMON FOREIGN	867224107	6,611	257,240	SH	SOLE	11	257,240	0	0
SUNTRUST BKS INC	COMMON	867914103	1,488	34,738	SH	SOLE	12	34,738	0	0
SYSCO CORP	COMMON	871829107	2,144	52,285	SH	SOLE	12	52,285	0	0
TARGET CORP	COMMON	87612E106	5,318	73,235	SH	SOLE	12	73,235	0	0
TE CONNECTIVITY LTD	COMMON FOREIGN	H84989104	4,497	69,607	SH	SOLE	12	69,607	0	0
TEXAS INSTRS INC	COMMON	882508104	12,014	219,194	SH	SOLE	12	219,194	0	0
TEXTRON INC	COMMON	883203101	4,715	112,227	SH	SOLE	12	112,227	0	0
THERMO FISHER SCIENTIFIC IN	COMMON	883556102	10,402	73,328	SH	SOLE	12	73,328	0	0
TIME WARNER INC	COMMON	887317303	2,688	41,563	SH	SOLE	12	41,563	0	0
TORONTO DOMINION BK ONT	COMMON FOREIGN	891160509	15,059	385,734	SH	SOLE	11	385,734	0	0
TRAVELERS COMPANIES INC	COMMON	89417E109	6,285	55,685	SH	SOLE	12	55,685	0	0
TYCO INTL PLC	COMMON	G91442106	2,917	91,467	SH	SOLE	12	91,467	0	0
UNITED CONTL HLDGS	COMMON	910047109	905	15,799	SH	SOLE	12	15,799	0	0

INC										
UNITED PARCEL SERVICE INC	COMMON	911312106	1,958	20,348	SH	SOLE	12	20,348	0	0
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,617	16,833	SH	SOLE	12	16,833	0	0
UNUM GROUP	COMMON	91529Y106	956	28,705	SH	SOLE	12	28,705	0	0
VALSPAR CORP	COMMON	920355104	2,332	28,112	SH	SOLE	12	28,112	0	0
VANGUARD INTL EQUITY INDEX	COMMON	922042858	13,922	425,879	SH	SOLE	11	425,879	0	0
VERIZON COMMUNICATIONS INC	COMMON	92343V104	1,875	40,564	SH	SOLE	12	40,564	0	0
VISA INC	COMMON	92826C839	16,199	208,880	SH	SOLE	12	208,880	0	0
WAL-MART STORES INC	COMMON	931142103	3,862	63,008	SH	SOLE	12	63,008	0	0
WASTE MGMT INC DEL	COMMON	94106L109	1,942	36,383	SH	SOLE	12	36,383	0	0
WELLS FARGO & CO NEW	COMMON	949746101	1,971	36,264	SH	SOLE	12	36,264	0	0
WHITEWAVE FOODS CO	COMMON	966244105	3,232	83,057	SH	SOLE	12	83,057	0	0
WILLIAMS SONOMA INC	COMMON	969904101	2,648	45,327	SH	SOLE	12	45,327	0	0
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2,696	37,106	SH	SOLE	12	37,106	0	0
XL GROUP PLC	COMMON	G98290102	3,428	87,500	SH	SOLE	12	87,500	0	0
YAHOO INC	COMMON	984332106	3,904	117,390	SH	SOLE	12	117,390	0	0
YAMANA GOLD INC	COMMON FOREIGN	98462Y100	751	407,690	SH	SOLE	11	407,690	0	0