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

3235-OMB Number: 0006

Oct 31, Expires: 2018

Estimated average burden

hours per response:

23.8

Report for the Calendar Year or Quarter Ended: 09-30-2016 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:

Name: TOM MCDONNELL

Title: VICE PRESIDENT OF INVESTMENT FINANCE

Phone: 847-402-8519 Signature, Place, and Date of Signing:

/s/ TOM MCDONNELL NORTHBROOK, IL 11-14-2016 [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).)

X 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: 175 Form 13F Information Table Value Total: 1,417,869 (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

028-10298 ALLSTATE INVESTMENTS LLC 12

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

3235-OMB Number: $\frac{3233}{0006}$

Oct 31, Expires: 2018

Estimated average burden

hours per

23.8 response:

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN	1 5		COLUMN 6	COLUMN 7	COLUMN	N 8	
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING	AUTHORI	ТҮ
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COMMON	88579Y101	5,243	29,751	SH		SOLE	12	29,751	0	0
ABBVIE INC	COMMON	00287Y109	410	6,500	SH		SOLE	12	6,500	0	0
ACCENTURE PLC IRELAND	COMMON FOREIGN	G1151C101	458	3,752	SH		SOLE	12	3,752	0	0
AIR PRODS & CHEMS INC	COMMON	009158106	5,688	37,836	SH		SOLE	12	37,836	0	0
ALLERGAN PLC	COMMON	G0177J108	5,174	22,465	SH		SOLE	12	22,465	0	0
ALPHABET INC	COMMON	02079K107	4,899	6,303	SH		SOLE	12	6,303	0	0
ALPHABET INC	COMMON	02079K305	1,635	2,033	SH		SOLE	12	2,033	0	0
AMAZON COM INC	COMMON	023135106	15,024	17,943	SH		SOLE	12	17,943	0	0
AMEREN CORP	COMMON	023608102	5,434	110,493	SH		SOLE	12	110,493	0	0
AMERICAN INTL GROUP INC	COMMON	026874784	1,991	33,558	SH		SOLE	12	33,558	0	0
AMERIPRISE FINL INC	COMMON	03076C106	403	4,043	SH		SOLE	12	4,043	0	0
AMGEN INC	COMMON	031162100	6,073	36,407	SH		SOLE	12	36,407	0	0
AMPHENOL CORP NEW	COMMON	032095101	6,100	93,965	SH		SOLE	12	93,965	0	0
ANTERO RES CORP	COMMON	03674X106	1,523	56,528	SH		SOLE	12	56,528	0	0
ANTHEM INC	COMMON	036752103	1,393	11,115	SH		SOLE	12	11,115	0	0
AON PLC	COMMON FOREIGN	G0408V102	5,734	50,970	SH		SOLE	12	50,970	0	0
APPLE INC	COMMON	037833100	7,395	65,414	SH		SOLE	12	65,414	0	0
APPLIED MATLS INC	COMMON	038222105	446	14,796	SH		SOLE	12	14,796	0	0
ARMSTRONG FLOORING INC	COMMON	04238R106	380	20,113	SH		SOLE	12	20,113	0	0
ARMSTRONG WORLD INDS INC NE	COMMON	04247X102	1,662	40,227	SH		SOLE	12	40,227	0	0
AT&T INC	COMMON	00206R102	5,324	131,110	SH		SOLE	12	131,110	0	0
AUTOMATIC DATA PROCESSING I	COMMON	053015103	6,005	68,086	SH		SOLE	12	68,086	0	0
AUTOZONE INC	COMMON	053332102	436	567	SH		SOLE	12	567	0	0
AVALONBAY CMNTYS INC	COMMON	053484101	5,386	30,288	SH		SOLE	12	30,288	0	0
AVERY DENNISON CORP	COMMON	053611109	442	5,681	SH		SOLE	12	5,681	0	0
B/E AEROSPACE INC	COMMON	073302101	1,651	31,950	SH		SOLE	12	31,950	0	0
BANK AMER CORP	COMMON	060505104	5,463	349,059	SH		SOLE	12	349,059	0	0
BARD C R INC	COMMON	067383109	5,700	25,415	SH		SOLE	12	25,415	0	0
BAXTER INTL INC	COMMON	071813109	5,584	117,310	SH		SOLE	12	117,310	0	0
BECTON DICKINSON & CO	COMMON	075887109	5,830	32,439	SH		SOLE	12	32,439	0	0

INC BOEING CO COMMON 097023105 2,532 19,216 SH SOLE 12 19,22 BRISTOL MYERS SQUIBB CO COMMON 110122108 4,034 74,823 SH SOLE 12 74,8 BROWN FORMAN CORP COMMON 115637209 361 7,600 SH SOLE 12 7,600 CA INC COMMON 12673P105 5,497 166,180 SH SOLE 12 166 CALPINE CORP COMMON 131347304 1,279 101,156 SH SOLE 12 101 CAPITAL ONE FINL CORP COMMON 14040H105 3,419 47,599 SH SOLE 12 47,5 CBRE GROUP INC COMMON 12504L109 1,636 58,464 SH SOLE 12 5,79 CBS CORP NEW COMMON 124857202 317 5,796 SH SOLE 12 5,79	66,180 0 01,156 0 7,599 0 8,464 0 796 0 7,614 0	0 0 0 0 0 0 0 0
BOEING CO COMMON 097023105 2,532 19,216 SH SOLE 12 19,22 BRISTOL MYERS SQUIBB CO COMMON 110122108 4,034 74,823 SH SOLE 12 74,8 BROWN FORMAN CORP COMMON 115637209 361 7,600 SH SOLE 12 7,600 CA INC COMMON 12673P105 5,497 166,180 SH SOLE 12 166 CALPINE CORP COMMON 131347304 1,279 101,156 SH SOLE 12 101 CAPITAL ONE FINL CORP COMMON 14040H105 3,419 47,599 SH SOLE 12 47,5 CBRE GROUP INC COMMON 12504L109 1,636 58,464 SH SOLE 12 58,4 CBS CORP NEW COMMON 124857202 317 5,796 SH SOLE 12 5,79	1,823 0 600 0 66,180 0 01,156 0 7,599 0 3,464 0 796 0 7,614 0 1,288 0	0 0 0 0 0 0
SQUIBB CO COMMON 110122108 4,034 74,823 SH SOLE 12 74,8 BROWN FORMAN CORP COMMON 115637209 361 7,600 SH SOLE 12 7,60 CA INC COMMON 12673P105 5,497 166,180 SH SOLE 12 166 CALPINE CORP COMMON 131347304 1,279 101,156 SH SOLE 12 101 CAPITAL ONE FINL CORP COMMON 14040H105 3,419 47,599 SH SOLE 12 47,5 CBRE GROUP INC COMMON 12504L109 1,636 58,464 SH SOLE 12 5,79 CBS CORP NEW COMMON 124857202 317 5,796 SH SOLE 12 5,79	600 0 66,180 0 01,156 0 7,599 0 3,464 0 796 0 7,614 0 4,288 0	0 0 0 0 0 0
CORP COMMON 115637209 361 7,600 SH SOLE 12 7,600 CA INC COMMON 12673P105 5,497 166,180 SH SOLE 12 166 CALPINE CORP COMMON 131347304 1,279 101,156 SH SOLE 12 101 CAPITAL ONE FINL CORP COMMON 14040H105 3,419 47,599 SH SOLE 12 47,500 CBRE GROUP INC COMMON 12504L109 1,636 58,464 SH SOLE 12 58,400 CBS CORP NEW COMMON 124857202 317 5,796 SH SOLE 12 5,790 CBS CORP NEW COMMON 124857202 317 5,790 CBS CORP NEW COMMON 124857202	66,180 0 01,156 0 7,599 0 8,464 0 796 0 7,614 0	0 0 0 0 0
CALPINE CORP COMMON 131347304 1,279 101,156 SH SOLE 12 101 CAPITAL ONE FINL CORP COMMON 14040H105 3,419 47,599 SH SOLE 12 47,5 CBRE GROUP INC COMMON 12504L109 1,636 58,464 SH SOLE 12 58,4 CBS CORP NEW COMMON 124857202 317 5,796 SH SOLE 12 5,79	01,156 0 7,599 0 8,464 0 796 0 7,614 0	0 0 0 0
CAPITAL ONE FINL CORP COMMON 14040H105 3,419 47,599 SH SOLE 12 47,590 CBRE GROUP INC COMMON 12504L109 1,636 58,464 SH SOLE 12 58,464 CBS CORP NEW COMMON 124857202 317 5,796 SH SOLE 12 5,796	7,599 0 3,464 0 796 0 7,614 0 4,288 0	0 0 0
CORP COMMON 14040H105 3,419 47,599 SH SOLE 12 47,5 CBRE GROUP INC COMMON 12504L109 1,636 58,464 SH SOLE 12 58,4 CBS CORP NEW COMMON 124857202 317 5,796 SH SOLE 12 5,79	3,464 0 796 0 7,614 0 4,288 0	0 0 0
CBS CORP NEW COMMON 124857202 317 5,796 SH SOLE 12 5,79	796 0 7,614 0 4,288 0	0
	7,614 0 4,288 0	0
CELGENE CORP COMMON 151020104 7,068 67,614 SH SOLE 12 67,6	1,288 0	
		0
CHUBB LIMITED COMMON H1467J104 5,565 44,288 SH SOLE 12 44,2		J
CHURCH & DWIGHT INC COMMON 171340102 6,183 129,021 SH SOLE 12 129	29,021 0	0
CIGNA CORPORATION COMMON 125509109 1,476 11,328 SH SOLE 12 11,3	,328 0	0
CINTAS CORP COMMON 172908105 469 4,164 SH SOLE 12 4,164	164 0	0
CISCO SYS INC COMMON 17275R102 5,034 158,705 SH SOLE 12 158	58,705 0	0
CITIGROUP INC COMMON 172967424 4,707 99,662 SH SOLE 12 99,6	9,662 0	0
COCA COLA EUROPEAN PARTNERS COMMON G25839104 1,943 48,691 SH SOLE 12 58,991 SH SOLE	3,691 0	0
COGNIZANT TECHNOLOGY COMMON 192446102 1,208 25,319 SH SOLE 12 25,3	5,319 0	0
SOLUTI COLGATE PALMOLIVE CO COMMON 194162103 1,188 16,027 SH SOLE 12 16,027 SH	6,027 0	0
COMCAST CORP	1,719 0	0
CONSTELL ATION	9,033 0	0
	6,748 0	0
	9,557 0	0
DANAHED CODD	29,293 0	0
DEERE & CO COMMON 244199105 355 4,157 SH SOLE 12 4,15	157 0	0
DEI PHI	2,621 0	0
DELTA AIR LINES COMMON 247361702 1,857 47,177 SH SOLE 12 47,1	7,177 0	0
DISCOVER FINL SVCS COMMON 254709108 396 7,002 SH SOLE 12 7,00	002 0	0
DISNEY WALT CO COMMON 254687106 1,358 14,626 SH SOLE 12 14,6	1,626 0	0
DR PEPPER SNAPPLE COMMON 26138E109 4,801 52,575 SH SOLE 12 52,5	2,575 0	0
EBAY INC COMMON 278642103 1,979 60,140 SH SOLE 12 60,1	0,140 0	0
ECOLAB INC COMMON 278865100 4,816 39,569 SH SOLE 12 39,5	9,569 0	0
F5 NETWORKS INC COMMON 315616102 398 3,192 SH SOLE 12 3,19	192 0	0
FACEBOOK INC COMMON 30303M102 1,572 12,257 SH SOLE 12 12,2	2,257 0	0
FIFTH THIRD BANCORP COMMON 316773100 381 18,638 SH SOLE 12 18,6	3,638 0	0
FOOT LOCKER INC COMMON 344849104 1,761 26,003 SH SOLE 12 26,00	5,003 0	0
FORTIVE CORP COMMON 34959J108 4,068 79,920 SH SOLE 12 79,9	9,920 0	0
FORTUNE BRANDS COMMON 34964C106 2,910 50,085 SH SOLE 12 50,0	0,085 0	0

HOME & SEC I										
GALLAGHER ARTHUR J & CO	COMMON	363576109	6,193	121,750	SH	SOLE	12	121,750	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	7,913	51,000	SH	SOLE	12	51,000	0	0
GILEAD SCIENCES INC	COMMON	375558103	355	4,492	SH	SOLE	12	4,492	0	0
GOLDMAN SACHS GROUP INC	COMMON	38141G104	400	2,479	SH	SOLE	12	2,479	0	0
GREAT AJAX CORP	COMMON	38983D300	10,816	792,346	SH	SOLE	12	792,346	0	0
HAIN CELESTIAL GROUP INC	COMMON	405217100	6,829	191,922	SH	SOLE	12	191,922	0	0
HARTFORD FINL SVCS GROUP IN	COMMON	416515104	360	8,407	SH	SOLE	12	8,407	0	0
HCA HOLDINGS INC	COMMON	40412C101	442	5,841	SH	SOLE	12	5,841	0	0
HOLOGIC INC	COMMON	436440101	1,574	40,540	SH	SOLE	12	40,540	0	0
HOME DEPOT INC	COMMON	437076102	15,279	118,740	SH	SOLE	12	118,740	0	0
HONEYWELL INTL INC	COMMON	438516106	7,100	60,900	SH	SOLE	12	60,900	0	0
HUNTINGTON BANCSHARES INC	COMMON	446150104	1,654	167,782	SH	SOLE	12	167,782	0	0
ILLINOIS TOOL WKS INC	COMMON	452308109	6,170	51,484	SH	SOLE	12	51,484	0	0
INTERNATIONAL BUSINESS MACH	COMMON	459200101	5,518	34,735	SH	SOLE	12	34,735	0	0
ISHARES TR	COMMON	464287150	41,110	830,000	SH	SOLE	12	830,000	0	0
ISHARES TR	COMMON	464287168	29,820	348,000	SH	SOLE	12	348,000	0	0
ISHARES TR	COMMON	464287200	10,878	50,000	SH	SOLE	12	50,000	0	0
ISHARES TR	COMMON	464287242	271,110	2,200,926	SH	SOLE	12	2,200,926	0	0
ISHARES TR	COMMON	464287788	31,500	350,000	SH	SOLE	12	350,000	0	0
ISHARES TR	COMMON	464288513	88,133	1,010,000	SH	SOLE	12	1,010,000	0	0
ISHARES TR		464288638	43,127	387,308	SH	SOLE	12	387,308	0	0
ISHARES TR	COMMON	464288638	29,241	262,600	SH	SOLE	11		0	0
ISHARES TR		46429B697		710,000	SH	SOLE	12	710,000	0	0
ISHARES TR		46432F339	50,238	744,376	SH	SOLE	12	744,376	0	0
ISHARES TR	COMMON	46432F842	30,705	556,859	SH	SOLE	12	556,859	0	0
JOHNSON & JOHNSON		478160104	•	84,443	SH	SOLE	12	84,443	0	0
JONES LANG LASALLE INC	COMMON	48020Q107	1,789	15,722	SH	SOLE	12	15,722	0	0
JPMORGAN CHASE & CO	COMMON	46625H100	8,262	124,073	SH	SOLE	12	124,073	0	0
JUNIPER NETWORKS INC	COMMON	48203R104	1,952	81,135	SH	SOLE	12	81,135	0	0
KEYCORP NEW	COMMON	493267108	398	32,690	SH	SOLE	12	32,690	0	0
L-3 COMMUNICATIONS	COMMON	502424104	449	2,982	SH	SOLE	12	2,982	0	0
HLDGS IN LAUDER ESTEE COS INC	COMMON	518439104	6,000	67,754	SH	SOLE	12	67,754	0	0
LEGGETT & PLATT INC	COMMON	524660107	4,886	107,190	SH	SOLE	12	107,190	0	0
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	1,303	28,104	SH	SOLE	12	28,104	0	0
LOCKHEED MARTIN CORP	COMMON	539830109	5,234	21,835	SH	SOLE	12	21,835	0	0
LOWES COS INC	COMMON	548661107	3,599	49,841	SH	SOLE	12	49,841	0	0
LYONDELLBASELL INDUSTRIES N		N53745100		24,207	SH	SOLE	12	24,207	0	0

MARRIOTT INTL INC	COMMON	571903202	395	5,871	SH	SOLE	12	5,871	0	0
MARSH & MCLENNAN COS INC	COMMON	571748102	5,644	83,920	SH	SOLE	12	83,920	0	0
MASCO CORP	COMMON	574599106	3,036	88,474	SH	SOLE	12	88,474	0	0
MASTERCARD INCORPORATED	COMMON	57636Q104	7,587	74,551	SH	SOLE	12	74,551	0	0
MCDONALDS CORP	COMMON	580135101	413	3,581	SH	SOLE	12	3,581	0	0
MEAD JOHNSON NUTRITION CO	COMMON	582839106	398	5,035	SH	SOLE	12	5,035	0	0
MEDEQUITIES RLTY TR INC	COMMON	58409L306	11,750	1,000,000	SH	SOLE	12	1,000,000	0	0
MEDTRONIC PLC	COMMON FOREIGN	G5960L103	5,592	64,725	SH	SOLE	12	64,725	0	0
MERCK & CO INC	COMMON	58933Y105	5,929	95,002	SH	SOLE	12	95,002	0	0
METLIFE INC	COMMON	59156R108	1,671	37,607	SH	SOLE	12	37,607	0	0
MGM RESORTS INTERNATIONAL	COMMON	552953101	3,556	136,605	SH	SOLE	12	136,605	0	0
MICHAEL KORS HLDGS LTD	COMMON FOREIGN	G60754101	393	8,405	SH	SOLE	12	8,405	0	0
MICROSOFT CORP	COMMON	594918104	5,334	92,603	SH	SOLE	12	92,603	0	0
MOHAWK INDS INC	COMMON	608190104	2,509	12,523	SH	SOLE	12	12,523	0	0
MONSANTO CO NEW	COMMON	61166W101	6,101	59,700	SH	SOLE	12	59,700	0	0
MYLAN N V	COMMON	N59465109	1,255	32,934	SH	SOLE	12	32,934	0	0
NETFLIX INC	COMMON	64110L106	3,288	33,359	SH	SOLE	12	33,359	0	0
NEWS CORP NEW	COMMON	65249B109	1,368	97,823	SH	SOLE	12	97,823	0	0
NEXTERA ENERGY INC	COMMON	65339F101	6,835	55,882	SH	SOLE	12	55,882	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	5,172	24,175	SH	SOLE	12	24,175	0	0
OMNICOM GROUP INC	COMMON	681919106	5,839	68,690	SH	SOLE	12	68,690	0	0
ORACLE CORP	COMMON	68389X105	5,371	136,747	SH	SOLE	12	136,747	0	0
PACCAR INC	COMMON	693718108	1,667	28,357	SH	SOLE	12	28,357	0	0
PALO ALTO NETWORKS INC	COMMON	697435105	1,886	11,836	SH	SOLE	12	11,836	0	0
PANERA BREAD CO	COMMON	69840W108	3,837	19,703	SH	SOLE	12	19,703	0	0
PAYPAL HLDGS INC	COMMON	70450Y103	4,498	109,776	SH	SOLE	12	109,776	0	0
PFIZER INC	COMMON	717081103	10,484	309,541	SH	SOLE	12	309,541	0	0
PINNACLE WEST CAP CORP	COMMON	723484101	5,534	72,823	SH	SOLE	12	72,823	0	0
PIONEER NAT RES CO	COMMON	723787107	1,790	9,642	SH	SOLE	12	9,642	0	0
PNC FINL SVCS GROUP INC	COMMON	693475105	1,525	16,927	SH	SOLE	12	16,927	0	0
PRAXAIR INC	COMMON	74005P104	5,822	48,185	SH	SOLE	12	-,	0	0
QUALCOMM INC	COMMON		356	5,194	SH	SOLE	12	5,194	0	0
RAYTHEON CO	COMMON	755111507	5,474	40,215	SH	SOLE	12	40,215	0	0
REGENERON PHARMACEUTICALS		75886F107	,	3,874	SH		12	3,874	0	0
RITE AID CORP		767754104		2,333,796			12	2,333,796	0	0
SABRE CORP	COMMON	78573M104	1,485	52,693	SH	SOLE	12	52,693	0	0
SALESFORCE COM INC	COMMON	79466L302	1,303	18,274	SH	SOLE	12	18,274	0	0
SEALED AIR CORP NEW	COMMON	81211K100	1,798	39,238	SH	SOLE	12	39,238	0	0
SHERWIN WILLIAMS CO	COMMON	824348106	2,275	8,222	SH	SOLE	12	8,222	0	0

SNAP ON INC COMMON 833034101 5,514 36,283 SH SOLE 12 36,283 0 SPDR S&P 500 ETF COMMON 78462F102 101 507 460 702 SH SOLE 12 460 702 0	0
SPDR S&P 500 ETF COMMON 78462E102 101 507 460 702 GH GOLE 12 460 702 O	0
TR COMMON 78462F103 101,597 469,702 SH SOLE 12 469,702 0	
SPDR S&P 500 ETF TR COMMON 78462F103 20,770 96,024 SH SOLE 11 96,024 0	0
STANLEY BLACK & COMMON 854502101 5,605 45,578 SH SOLE 12 45,578 0	0
STARBUCKS CORP COMMON 855244109 8,401 155,177 SH SOLE 12 155,177 0	0
STRYKER CORP COMMON 863667101 5,706 49,020 SH SOLE 12 49,020 0	0
TESORO CORP COMMON 881609101 1,636 20,559 SH SOLE 12 20,559 0	0
TEXAS INSTRS INC COMMON 882508104 5,385 76,732 SH SOLE 12 76,732 0	0
THERMO FISHER SCIENTIFIC IN COMMON 883556102 4,955 31,149 SH SOLE 12 31,149 0	0
TIME WARNER INC COMMON 887317303 4,130 51,877 SH SOLE 12 51,877 0	0
TJX COS INC NEW COMMON 872540109 2,773 37,076 SH SOLE 12 37,076 0	0
TRAVELERS COMMON 89417E109 5,914 51,626 SH SOLE 12 51,626 0	0
UNITED PARCEL SERVICE INC COMMON 911312106 5,649 51,656 SH SOLE 12 51,656 0	0
UNITED TECHNOLOGIES COMMON 913017109 5,305 52,218 SH SOLE 12 52,218 0 CORP	0
UNITEDHEALTH GROUP INC COMMON 91324P102 5,544 39,601 SH SOLE 12 39,601 0	0
VALERO ENERGY COMMON 91913Y100 1,615 30,465 SH SOLE 12 30,465 0	0
VALVOLINE INC COMMON 92047W101 4,505 191,798 SH SOLE 12 191,798 0	0
VERIZON COMMUNICATIONS COMMON 92343V104 5,872 112,976 SH SOLE 12 112,976 0 INC	0
VISA INC COMMON 92826C839 11,343 137,161 SH SOLE 12 137,161 0	0
VOYA FINL INC COMMON 929089100 1,541 53,480 SH SOLE 12 53,480 0	0
WALGREENS BOOTS ALLIANCE IN COMMON 931427108 5,927 73,512 SH SOLE 12 73,512 0	0
WAL-MART STORES COMMON 931142103 5,535 76,747 SH SOLE 12 76,747 0	0
WASTE MGMT INC DEL COMMON 94106L109 5,478 85,919 SH SOLE 12 85,919 0	0
WELLS FARGO & CO COMMON 949746101 6,457 145,828 SH SOLE 12 145,828 0	0
WHITEWAVE FOODS COMMON 966244105 4,478 82,263 SH SOLE 12 82,263 0	0
WHOLE FOODS MKT COMMON 966837106 366 12,910 SH SOLE 12 12,910 0	0
WYNDHAM WORLDWIDE CORP COMMON 98310W108 395 5,874 SH SOLE 12 5,874 0	0
XL GROUP LTD COMMON FOREIGN G98294104 394 11,710 SH SOLE 12 11,710 0	0
YAHOO INC COMMON 984332106 5,007 116,181 SH SOLE 12 116,181 0	0