

Asset Class

Equity

Access Capital Community Investment Fund CI I	State Street Corporation
Air Products and Chemicals, Inc.	Synchrony Financial
American Express Company	Sysco Corporation
American Tower Corporation	Target Corporation
Amgen Inc.	TE Connectivity Ltd.
Anthem, Inc.	Teva Pharmaceutical Industries Limited Sponsored ADR
Appleseed Fund Institutional Class	TIAA-CREF Social Choice Equity Fund Inst CI
Ariel Fund Instl CI	TIAA-CREF Social Choice Bond Fd Inst CI
Bank of New York Mellon Corporation	Time Warner Cable Inc.
Cameron International Corporation	Time Warner Inc.
Capital One Financial Corporation	Touchstone Premium Yield Equity Class Y
Citigroup Inc.	Travelers Companies, Inc.
Coca-Cola Company	Twenty-First Century Fox, Inc. Class B
ConocoPhillips	U.S. Bancorp
Crown Holdings, Inc.	Vodafone Group Plc Sponsored ADR
CVS Health Corporation	Wells Fargo & Company
Danaher Corporation	Xerox Corporation
DISH Network Corporation Class A	
EMC Corporation	
Emerson Electric Co.	
Eventide Gilead Fund Institutional Class	
General Electric Company	
Home Depot, Inc.	
Honeywell International Inc.	
Illinois Tool Works Inc.	
International Business Machines Corporation	
Johnson & Johnson	
JPMorgan Chase & Co.	
Kellogg Company	
Kimberly-Clark Corporation	
Marsh & McLennan Companies, Inc.	
Martin Marietta Materials, Inc.	
Merck & Co., Inc.	
MetLife, Inc.	
Microsoft Corporation	
Motorola Solutions, Inc.	
National Oilwell Varco, Inc.	
Neuberger Berman Socially Responsive Fund Inst CI	
Noble Corporation plc	
Novartis AG Sponsored ADR	
Nuance Communications, Inc.	
Parnassus Core Equity Fund-Institutional Shares	
Pax MSCI International ESG Index Fund Institutional Class	
Pax World Balanced Fund Insti Class	
Pax World Global Green Fd Insti CI	
Pax World High Yield Bond Fund, Inc. Institutional Class	
Pax World Small Cap Fd Insti CI	
PepsiCo, Inc.	
PIMCO Income Fund Insti Class	
Portfolio 21 Global Equity Fd Inst CI	
Praxis Intermediate Income Fund Class I	
Progressive Corporation	
Qualified Investment Fund- Institutional Class	
Royal Dutch Shell Plc Sponsored ADR Class A	
Schlumberger NV	
Schroder Emerging Market Equity Fund Investor Class	
Sempra Energy	
SES SA FDR (Class A)	

Cash & Equivalents

Holdings are subject to change.

This information is excerpted from Form N-Q for the unaudited period ending July 31, 2015 for a copy of the complete Form N-Q go to: <http://www.sec.gov>

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