

Asset Class

Equity

Air Products and Chemicals, Inc.
American Express Company
American Tower Corporation
Amgen Inc.
Anthem, Inc.
Appleseed Fund Institutional Class
Ariel Fund Instl Cl
Bank of New York Mellon Corporation
Cameron International Corporation
Capital One Financial Corporation
Citigroup Inc.
Coca-Cola Company
ConocoPhillips
Crown Holdings, Inc.
CVS Health Corporation
Danaher 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 Cl
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 Global Green Fd Insti Cl
Pax World Small Cap Fd Insti Cl
PepsiCo, Inc.
Portfolio 21 Global Equity Fd Inst Cl
Progressive Corporation
Royal Dutch Shell Plc Sponsored ADR Class A
Schlumberger NV
Schroder Emerging Market Equity Fund Investor Class
Sempra Energy
SES SA FDR (Class A)
State Street Corporation
Synchrony Financial
Sysco Corporation
Target Corporation
TE Connectivity Ltd.
Teva Pharmaceutical Industries Limited Sponsored ADR

TIAA-CREF Social Choice Equity Fund Inst Cl
Time Warner Cable Inc.
Time Warner Inc.
Touchstone Premium Yield Equity Class Y
Travelers Companies, Inc.
Twenty-First Century Fox, Inc. Class B
U.S. Bancorp
Vodafone Group Plc Sponsored ADR
Wells Fargo & Company
Xerox Corporation

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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