

Asset Class

Equity

3M Company
Alphabet Inc. Class A
Alphabet Inc. Class C
Amazon.com, Inc.
American Express Company
American Tower Corporation
Antero Resources Corporation
Apple Inc.
AT&T Inc.
Bank of America Corporation
Berkshire Hathaway Inc. Class B
Biogen Inc.
Celgene Corporation
Charles Schwab Corporation
Chubb Limited
Cisco Systems, Inc.
ConocoPhillips
Crown Castle International Corp
Ecolab Inc.
EOG Resources, Inc.
Estee Lauder Companies Inc. Class A
First Republic Bank
Gilead Sciences, Inc.
Ingersoll-Rand Plc
Johnson & Johnson
JPMorgan Chase & Co.
Merck & Co., Inc.
Microsoft Corporation
Mohawk Industries, Inc.
Newell Brands Inc
PayPal Holdings Inc
PepsiCo, Inc.
Pioneer Natural Resources Company
Procter & Gamble Company
Prologis, Inc.
Schlumberger NV
Stanley Black & Decker, Inc.
Thermo Fisher Scientific Inc.
U.S. Bancorp
Valero Energy Corporation
Vulcan Materials Company
Walt Disney Company
Waste Management, Inc.
Whole Foods Market, Inc.
Zoetis, Inc. Class A

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended June 30, 2017 and are subject to change.

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