

Equity Income Fund

ABCDX

eVALUEator

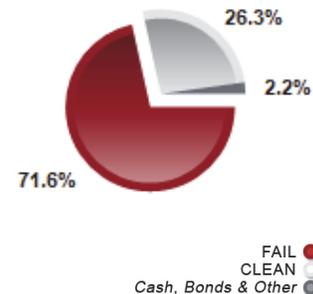
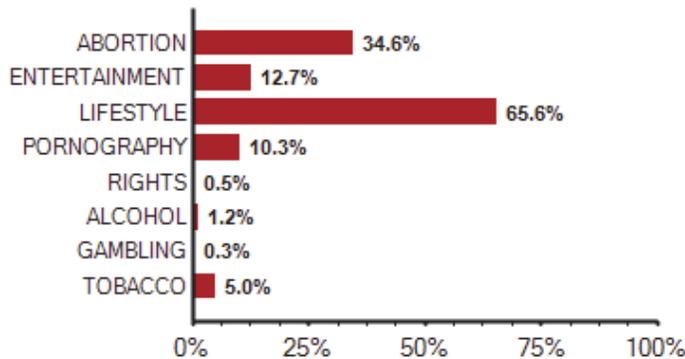
Total Offensive Dollars (all share classes):

\$19,833,059,000

123 Yellow Brick Road, Kansas City, KS, United States 12345

Large Value

VIOLATION SUMMARY ²



71.6% of this fund is invested in objectionable companies.

2.2% of this fund is invested in cash equivalents or other unverified holdings. The values ranking for this fund could be understated or may change as portfolios fluctuate.

TOTAL VIOLATIONS ¹

TOP VIOLATING HOLDINGS ³

| Violating Companies | Ticker | % OF NET | ABORTION | PORNOGRAPHY | ENTERTAINMENT | LIFESTYLE | RIGHTS | ALCOHOL | TOBACCO | GAMBLING |
|---------------------------------|--------|----------|----------|-------------|---------------|-----------|--------|---------|---------|----------|
| Microsoft Corp | MSFT | 4.57% | ● | ● | ● | ● | ● | ● | ● | ● |
| JPMorgan Chase & Co | JPM | 3.62% | ● | ● | ● | ● | ● | ● | ● | ● |
| Wells Fargo & Co | WFC | 3.18% | ● | ● | ● | ● | ● | ● | ● | ● |
| Johnson & Johnson | JNJ | 3.06% | ● | ● | ● | ● | ● | ● | ● | ● |
| Philip Morris International Inc | PM | 3.04% | ● | ● | ● | ● | ● | ● | ● | ● |
| Cisco Systems Inc | CSCO | 2.45% | ● | ● | ● | ● | ● | ● | ● | ● |
| General Electric Co | GE | 2.42% | ● | ● | ● | ● | ● | ● | ● | ● |
| Merck & Co Inc | MRK | 2.21% | ● | ● | ● | ● | ● | ● | ● | ● |
| Pfizer Inc | PFE | 1.97% | ● | ● | ● | ● | ● | ● | ● | ● |
| Exxon Mobil Corp | XOM | 1.94% | ● | ● | ● | ● | ● | ● | ● | ● |
| Chevron Corp | CVX | 1.92% | ● | ● | ● | ● | ● | ● | ● | ● |
| Intel Corp | INTC | 1.78% | ● | ● | ● | ● | ● | ● | ● | ● |
| Marsh & McLennan Companies Inc | MMC | 1.59% | ● | ● | ● | ● | ● | ● | ● | ● |
| Verizon Communications Inc | VZ | 1.56% | ● | ● | ● | ● | ● | ● | ● | ● |
| The Home Depot Inc | HD | 1.26% | ● | ● | ● | ● | ● | ● | ● | ● |

- ABORTION
- PORNOGRAPHY
- ENTERTAINMENT
- LIFESTYLE
- RIGHTS
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- TOBACCO
- GAMBLING

¹ The pie chart represents each security and its percentage of net assets within the fund's portfolio. Totals may add up to over 100% due to rounding.

² The bar graph represents the collective corporate involvement in each individual screen. Screens are calculated independently and not based on assets, therefore totals will not add to 100%.

³ Mutual funds are actively managed and the portfolio holdings are subject to change.

Investors are encouraged to consider the investment objectives, risks, and charges and expenses of an investment company carefully before investing in that company. A prospectus is available from mutual funds that contains that and other more complete, important information. Please carefully read the prospectus for any fund you are considering. You may receive a prospectus from the fund or from your financial representative.

PLEASE SEE DISCLAIMERS ON THE NEXT PAGE
 HOLDINGS AS OF: 5/21/2017 | DOCUMENT GENERATED: 7/13/2017

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FOR MORE INFORMATION, PLEASE CONTACT:
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 1055 Maitland Center Commons, Maitland, FL 32751
 (800) TIM PLAN

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(800) TIM PLAN | cherylmumbert@timothypartners.com

123 Yellow Brick Road, Kansas City, KS, United States 12345

SCREENED FUND TYPE:

IMPORTANT CONSUMER INFORMATION:

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Please see the screen definition page For more detailed information concerning the screens.

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For more complete information, please request at info@evaluateator.com.

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Violation Overview

[hide](#)

Microsoft Corp.

MSFT *NASDAQ |

One Microsoft Way Redmond, WA, U.S.A. 98052-6399
4258828080 | www.microsoft.com

ABORTION | Philanthropy

Providing charitable aid or donations to non-profit organizations which include foundations that pay for abortions, provide emergency contraception pills, birth control pills and/or pursue "reproductive freedom", like Planned Parenthood, to everyone, regardless of age.

ENTERTAINMENT | Advertiser

Sponsors contribute to the culture of television, either positively or negatively by choosing which programs they support with their advertising dollars. In choosing to spend money on some of the most egregious content on broadcast television, they are supporting shows containing sexually graphic, violent or profane material and ultimately undermine the positive values parents are trying to instill in their young ones.

ENTERTAINMENT | Games

Publishes physical games and/or computer/video games that are sometimes considered controversial, due to the depiction of graphic violence, sexual themes, adver-gaming (a form of advertising in games), simulated gambling, consumption of drugs, consumption of alcohol or tobacco, profanity, propaganda (including same sex encounters), satanic, witchcraft, or anti-Christian themes.

LIFESTYLE | Legislation

Supports federal legislation that affects the lives of lesbian, gay, bisexual and transgender Americans.

LIFESTYLE | Philanthropy

Providing charitable aid or donations to non-profit organizations that include foundations actively pursuing and advancing the alternative lifestyle movement.

LIFESTYLE | **Promote**

Uses one or more methods to promote gay, lesbian, bisexual, transgender/transsexual, or questioning lifestyles (GLBTQ). This may include advertisements or marketing campaigns targeted to those who choose alternative lifestyles, proudly display or boast being "gay-friendly", and/or provide resources for the advancement of GLBTQ groups (meeting places, materials, etc).

LIFESTYLE | **Sponsor**

Has formed a business relationship with GLBTQ (gay, lesbian, bisexual, transgender/transsexual, and/or questioning) organization(s) or events. In an attempt to gain marketing and community relations opportunities, money, products or services are exchanged for corporate recognition for their involvement.

PORNOGRAPHY | **Games**

Publishes computer and/or video games that contain graphic sex or nudity.

JPMorgan Chase & Co.

JPM *NYSE |

270 Park Avenue Fl 38 New York, NY, U.S.A. 10017
2122706000 | www.jpmorganchase.com

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Wells Fargo & Co.

WFC *NYSE |

420 Montgomery Street San Francisco, CA, U.S.A. 94104-1207
6126671234 | www.wellsfargo.com

ABORTION | **Philanthropy**

Providing charitable aid or donations to non-profit organizations which include foundations that pay for abortions, provide emergency contraception pills, birth control pills and/or pursue "reproductive freedom", like Planned Parenthood, to everyone, regardless of age.

LIFESTYLE | **Internet**

Provides easy access to websites containing content unsuitable for all ages. This includes, but is not limited to, encouraging alternative sexual behavior, the broadcasting of videos, or other types of media containing sexually provocative and/or profane material.

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Johnson & Johnson

JNJ *NYSE |

One Johnson & Johnson Plaza New Brunswick, NJ, U.S.A. 08933
7325240400 | www.jnj.com

ABORTION | **Abortifacient**

Manufacturer. There are several methods of birth control (drugs, chemical agents, devices, etc.), which are routinely described as "contraceptives", however, some birth control methods act as "abortifacients", by preventing the fertilized egg from being implanted, or by causing a premature delivery.

ABORTION | **Fetal Tissue**

Scientific experimentation performed upon or using tissue taken from human fetuses. In order for stem cells to be harvested from an embryo the embryo is destroyed. A human embryo is the earliest stage of human life. Ironically, adult stem cells have been successful in treating and curing 65 human diseases, while embryonic stem cells have not cured a single one. Adult stem cells are obtained from body tissues such as bone marrow, umbilical cord blood, fat cells, etc., and do not destroy life.

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Philip Morris International Inc.

PM *NYSE |

120 Park Ave. New York, NY, U.S.A. 10017
9176632000 | www.pmi.com

TOBACCO | **Product**

Produces, processes, and/or markets cigarettes, cigars, and smokeless tobacco products such as snuff and dip.



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