

Asset Class

Equity

3M Co.
ABB Ltd.
Abbott Laboratories
Abengoa S.A.
Accenture PLC
Access Capital Community Investment Fund Cl I
Acciona S.A.
Accor S.A.
Adobe Systems Inc.
AGL Resources Inc.
Air Liquide S.A.
Air Products & Chemicals Inc.
Altera Corp.
Ameresco Inc. Cl A
America Movil S.A.B. de C.V. ADS
American Express Co.
American Tower Corp
American Water Works Co.
Amgen Inc.
Anixter International Inc.
Apache Corp.
Apple Inc.
Applied Materials Inc.
Arbitron Inc.
Artio Global Investors Inc. Cl A
AT&T Inc.
Atlas Copco AB
Autodesk Inc.
Baker Hughes Inc.
Banco Bradesco S/A ADS
Bank of Montreal
Bank of New York Mellon Corp.
Baxter International Inc.
BCE Inc.
Becton Dickinson & Co.
BG Group PLC ADS
Bio-Rad Laboratories Inc. Cl A
BlackRock Inc.
Bombardier Inc. (Cl B)
BorgWarner Inc.
Brady Corp. Cl A
Brink's Co.
Brocade Communications Systems Inc.
Calgon Carbon Corp.
Canadian National Railway Co.
Canadian Natural Resources Ltd.
Canadian Pacific Railway Ltd.
Canon Inc.
CapitaLand Ltd.
CBRE Group Inc
CCR SA
CenterPoint Energy Inc.
CenturyLink Inc.
Ceragon Networks Ltd.
Charles River Laboratories International Inc.
Charles Schwab Corp.
China Mobile Ltd.
Ciena Corp.
Cimarex Energy Co.
Cincinnati Financial Corp.
Cinemark Holdings Inc.
Cisco Systems Inc.
Citrix Systems Inc.
City National Corp.
ClickSoftware Technologies Ltd.
Coca-Cola Co.
Cognizant Technology Solutions Corp.
Comcast Corp. Cl A
Comcast Corp. Cl A Special
Community Reinvestment Act Qualified Investment Fd Insti Shs
Companhia de Saneamento Basico do Estado de Sao Paulo ADS
ConocoPhillips
Contango Oil & Gas Co.
Cooper Industries PLC Cl A
Corn Products International Inc.
Corning Inc.
Cosan Ltd. Cl A
Covidien PLC
Cree Inc.
Crown Holdings Inc.
Cummins Inc.
CVS Caremark Corp.
Cyberonics Inc.
Danaher Corp.
Danone S.A.
Darden Restaurants Inc.
Deere & Co.
DeVry Inc.
Digital Realty Trust Inc.
DISH Network Corp. Cl A
DragonWave Inc.
Dun & Bradstreet Corp.
East Japan Railway Co.
Eaton Corp.
eBay Inc.
Ecolab Inc.
El Paso Corp.
Electrolux AB
Electronics for Imaging Inc.
Eli Lilly & Co.
EMC Corp.
Emerson Electric Co.
Enel Green Power S.p.A.
Energen Corp.
Energizer Holdings Inc.
Energy XXI (Bermuda) Ltd.
Enerplus Corp.
ENSCO PLC ADS
EQT Corp.
Expedia Inc.
Expeditors International of Washington Inc.
EZchip Semiconductor Ltd.
F5 Networks Inc.
Fair Isaac Corp.

Asset Class

Equity, continued

FedEx Corp.	Loews Corp.
Finisar Corp.	L'Oreal S.A.
First American Financial Corp.	Macy's Inc.
First Horizon National Corp.	Madison Square Garden Co.
Furiex Pharmaceuticals Inc.	Marsh & McLennan Cos.
GameStop Corp. Cl A	Masco Corp.
Gannett Co. Inc.	MasterCard Inc. Cl A
General Electric Co.	Maxim Integrated Products Inc.
Genesee & Wyoming Inc. Cl A	McCormick & Co. Inc.
Genomic Health Inc.	McDonald's Corp.
Gen-Probe Inc.	MDU Resources Group Inc.
Gilead Sciences Inc.	MeadWestvaco Corp.
GlaxoSmithKline PLC ADS	Mentor Graphics Corp.
Google Inc. Cl A	Merck & Co Inc
Growthpoint Properties Ltd.	Meredith Corp.
H&M Hennes & Mauritz AB	MetLife Inc.
H.J. Heinz Co.	Microchip Technology Inc.
Hanesbrands Inc.	Micron Technology Inc.
Harmonic Inc.	Microsoft Corp.
HCP Inc.	MIPS Technologies Inc.
Henkel KgaA Akt Vorz Akt Stimm	Mitsubishi Electric Corp.
Herman Miller Inc.	Mitsui O.S.K. Lines Ltd.
Hewlett-Packard Co.	Mohawk Industries Inc.
Home Depot Inc.	Molycorp Inc.
Honeywell International Inc.	Motorola Solutions Inc.
Hospira Inc.	MTR Corp. Ltd.
Hospitality Properties Trust	National Grid PLC
Hyflux Ltd.	National Grid PLC ADS
Iberdrola S.A.	National Instruments Corp.
ICF International Inc.	Natura Cosméticos S.A.
IDEX Corp.	NetApp Inc.
Illinois Tool Works Inc.	Newell Rubbermaid Inc.
Insperty Inc.	Newfield Exploration Co.
Intel Corp.	News Corp. Cl A
IntercontinentalExchange Inc.	Nike Inc. Cl B
InterDigital Inc.	NiSource Inc.
Interface Inc. Cl A	Noble Corp.
International Business Machines Corp.	Noble Energy Inc.
International Game Technology	Nordson Corp.
International Paper Co.	Nordstrom Inc.
Interpublic Group Of Cos.	Northeast Utilities
Intuit Inc.	Northwest Natural Gas Co.
Iron Mountain Inc.	Novartis AG
Itron Inc.	Novartis AG ADS
J.M. Smucker Co.	Novo Nordisk A/S
Janus Capital Group Inc.	Novo Nordisk A/S ADS
Johnson & Johnson	Novozymes A/S
Johnson Controls Inc.	Novozymes A/S ADS
Jones Lang LaSalle Inc.	Nucor Corp.
JPMorgan Chase & Co.	Och-Ziff Capital Management Group LLC.
Juniper Networks Inc.	Olympus Corp.
KB Home	ONEOK Inc.
Kellogg Co.	Oracle Corp.
Kimberly-Clark Corp.	Ormat Technologies Inc.
Kinder Morgan Management L.L.C.	Patterson Cos. Inc.
KKR & Co. L.P.	Pax MSCI EAFE ESG Index ETF
Koninklijke Philips Electronics N.V.	Pax MSCI North America ESG Index ETF
Koninklijke Philips Electronics N.V. ADS	Pax World Balanced Fund Insti Class
Kurita Water Industries Ltd.	Pax World Global Green Fd Insti Cl
Lazard Ltd.	Pax World High Yield Bond Fund, Inc. Institutional Class
LHC Group	Pax World International Fd Insti Cl
Life Technologies Corp.	Paychex Inc.
Limited Brands Inc.	Penn West Petroleum Ltd.

Asset Class

Equity, continued

Pentair Inc.	Statoil ASA ADS
PepsiCo Inc.	Stericycle Inc.
Petrobras Petroleo Brasileiro	Suncor Energy Inc.
Pfizer Inc.	Svenska Cellulosa AB
Pinnacle Financial Partners Inc.	Symmetry Medical Inc.
Plum Creek Timber Company Inc.	Syngenta AG ADS
PMC-Sierra Inc.	Sysco Corp.
Portland General Electric Co.	Taiwan Semiconductor Manufacturing Co. Ltd. ADS
Portugal Telecom SGPS S/A	Target Corp.
Potash Corp. of Saskatchewan Inc.	TE Connectivity Ltd.
Potlatch Corp.	Teijin Ltd.
Praxair Inc.	Teleflex Inc.
Procter & Gamble Co.	Telefonica S.A.
Progressive Corp.	Telefonica S.A. ADS
Provident Energy Ltd.	Tennant Co.
PulteGroup Inc.	Teradata Corp.
QUALCOMM Inc.	Tesco PLC
Quest Software Inc.	Texas Instruments Incorporated
Questar Corp.	Time Warner Cable Inc.
Quicksilver Resources Inc.	Time Warner Inc.
R.R. Donnelley & Sons Co.	Timken Co.
Red Electrica Corp. S.A.	Toll Brothers Inc.
Rio Tinto PLC ADS	Tower Group Inc.
Riverbed Technology Inc.	Travelers Cos. Inc.
Roche Holding AG	TripAdvisor Inc.
Roche Holding AG ADS	U.S. Bancorp
Rosetta Resources Inc.	Umicore S.A.
Royal Bank of Canada	Unibail-Rodamco S.A.
Royal Caribbean Cruises Ltd.	Unilever N.V. (NY Reg Sh)
Royal Dutch Shell PLC (ADS CI A)	Unilever PLC ADS
Safeway Inc.	United Natural Foods Inc.
Salix Pharmaceuticals Ltd.	United Parcel Service Inc. CI B
Sasol Ltd. ADS	Vale S.A. ADS
Schneider Electric S.A.	Valeant Pharmaceuticals International Inc.
Schnitzer Steel Industries Inc.	Valley National Bancorp
Schroder Emerging Market Equity Fund Investor Class	VCA Antech Inc.
Scripps Networks Interactive Inc. CI A	Verbund AG
Seadrill Ltd.	VeriSign Inc.
SEI Investments Co.	Verisk Analytics Inc. CI A
Sempra Energy	Verizon Communications Inc.
SES S.A. FDR A	Vestas Wind Systems A/S
Sharp Corp.	Vodafone Group PLC ADS
Siemens AG	W&T Offshore Inc.
Simpson Manufacturing Co.	W.W. Grainger Inc.
Sirona Dental Systems Inc.	Washington Post Co. CI B
Skanska AB	Waste Management Inc.
SKF AB	Waters Corp.
Skullcandy Inc.	Watsco Inc.
Smith & Nephew PLC	WD-40 Co.
SolarWorld AG	Weatherford International Ltd.
Sonoco Products Co.	Websense Inc.
Sotheby's	WellPoint Inc.
Spectra Energy Corp.	Wells Fargo & Co.
SSE PLC	Williams Companies Inc
St. Jude Medical Inc.	Windstream Corp.
Stanley Black & Decker Inc.	Xcel Energy Inc.
Staples Inc.	Xerox Corp.
State Street Corp.	YPF S.A. ADS

Asset Class

Equity, continued

Zimmer Holdings Inc.

Fixed Income

American Water Capital Corp. 6.085% 15-oct-2017
Analog Devices, Inc. 5.0% 01-jul-2014
Blackrock, Inc. 3.5% 10-dec-2014
Borgwarner, Inc. 5.75% 01-nov-2016
Cms Energy Corp. 4.25% 30-sep-2015
Commonwealth Financing Authority (pennsylvania) 4.86% 01-jun-2018
Conoco, Inc. 6.95% 15-apr-2029
Csfb Mortgage Backed Series 2005-c4 5.12% 15-aug-2038
Dentsply International, Inc. 2.75% 15-aug-2016
Domtar Corp. 9.5% 01-aug-2016
Ethan Allen Global 5.375% 01-oct-2015
FED HM LN PC POOL A89870
FED HM LN PC POOL C03517
FED HM LN PC POOL G05535
FED HM LN PC POOL G08348
FEDERAL HOME LN MTG ASSOC SER 3347 CL AK
Federal Home Loan Banks 5.0% 17-nov-2017
Federal Home Loan Mortgage Corp. 3.75% 27-mar-2019
Federal National Mortgage Association 1.25% 20-aug-2013
Federal National Mortgage Association 4.125% 15-apr-2014
Federal National Mortgage Association 4.375% 15-oct-2015
Federal National Mortgage Association 5.375% 15-jul-2016
Federal National Mortgage Association 6.625% 15-nov-2030
Fiserv, Inc. 3.125% 15-jun-2016
FNMA POOL 873672
FNMA POOL AB2089
FNMA POOL AE0828
Ford Motor Credit Co. Llc 7.0% 15-apr-2015
GATX 2008 2 PASS THRU TR PASS THRU CE 11
GNMA II POOL 783417
GNR 2010 72 B 05/36 FIXED 3.459
Government Of Egypt 4.45% 15-sep-2015
Government Of The United States Of America 0.125% 31-aug-2013
Government Of The United States Of America 0.5% 15-apr-2015
Government Of The United States Of America 0.625% 15-apr-2013
Government Of The United States Of America 1.375% 15-jan-2020
Government Of The United States Of America 1.375% 15-jul-2018
Government Of The United States Of America 1.625% 15-jan-2015
Government Of The United States Of America 1.75% 15-jan-2028
Government Of The United States Of America 1.875% 15-jul-2013
Government Of The United States Of America 2.0% 15-apr-2012
Government Of The United States Of America 2.0% 15-jul-2014
Government Of The United States Of America 2.125% 15-aug-2021
Government Of The United States Of America 2.375% 15-jan-2025
Government Of The United States Of America 2.375% 15-jan-2027
Government Of The United States Of America 3.375% 15-apr-2032
HOUSING URBAN DEVELOPMNT US GOVT GUAR 08
Howard Hughes Medical Institute 3.45% 01-sep-2014
International Bank For Reconstruction & Development 2.0% 04-dec-2013
Interpublic Group Of Cos., Inc. 10.0% 15-jul-2017
INTL FINANCE CORP NOTES 04/14 2.25
Jpmorgan Chase & Co., Inc. 4.65% 01-jun-2014
Jpmorgan Chase Commercial Mortgage Securities Corp. 5.134% 15-may-2047
Jpmorgan Chase Commercial Mortgage Trust 2005-ldp1 4.865% 15-mar-2046
Kemper Corp. 6.0% 30-nov-2015
Kirkwood Cmnty College Iowa New Jobs Training Ctfs 2.5% 01-jun-2017
Kla-tencor Corp. 6.9% 01-may-2018
Lb-ubs Commercial Mortgage Trust 2003-c7 4.559% 15-sep-2027
Lb-ubs Commercial Mortgage Trust 2005-c3 4.647% 15-jul-2030
Markel Corp. 6.8% 15-feb-2013
Mckesson Corp. 6.0% 01-mar-2041
Midamerican Energy Co. 6.75% 30-dec-2031
Nasdaq Omx Group, Inc. 4.0% 15-jan-2015
Newfield Exploration Co. 7.125% 15-may-2018
Omnicom Group, Inc. 5.9% 15-apr-2016
Owens Corning 6.5% 01-dec-2016
Progressive Corp. 6.7% 15-jun-2067
Prologis Lp 6.125% 01-dec-2016
Qwest Corp. 6.75% 01-dec-2021
State Street Boston Corp 7.35% 15-jun-2026
The Home Depot, Inc. 5.95% 01-apr-2041
Verisk Analytics, Inc. 5.8% 01-may-2021
Wachovia Corp. 5.5% 01-may-2013
Willis North America, Inc. 5.625% 15-jul-2015

Cash & Equivalents

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This information is excerpted from Form N-Q for the unaudited period ending December 31, 2011, for a copy of the complete Form N-Q go to: <http://www.sec.gov>

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