

**Asset Class**

**Equity**

3M Co.	Community Reinvestment Act Qualified Investment Fd Insti Shs
ABB Ltd.	Companhia de Saneamento Basico do Estado de Sao Paulo ADS
Abbott Laboratories	ConocoPhillips
Abengoa S.A.	Contango Oil & Gas Co.
Accenture PLC	Cooper Industries PLC Cl A
Access Capital Community Investment Fund Cl I	Corning Inc.
Acciona S.A.	Cosan Ltd. Cl A
Accor S.A.	Covidien PLC
Adobe Systems Inc.	Cree Inc.
AGL Resources Inc.	Crown Holdings Inc.
Air Liquide S.A.	CVS Caremark Corp.
Air Products & Chemicals Inc.	Cyberonics Inc.
Altera Corp.	Danaher Corp.
Ameresco Inc. Cl A	Danone S.A.
American Express Co.	Deere & Co.
American Water Works Co.	DeVry Inc.
Anixter International Inc.	Digital Realty Trust Inc.
Apache Corp.	DISH Network Corp. Cl A
Apple Inc.	DragonWave Inc.
Applied Materials Inc.	Dun & Bradstreet Corp.
Arbitron Inc.	East Japan Railway Co.
Artio Global Investors Inc. Cl A	Eaton Corp.
AT&T Inc.	eBay Inc.
Atlas Copco AB	Ecolab Inc.
Autodesk Inc.	El Paso Corp.
Banco Bradesco S/A ADS	Electrolux AB
Bank of Montreal	Electronics for Imaging Inc.
Bank of New York Mellon Corp.	Eli Lilly & Co.
Baxter International Inc.	Emerson Electric Co.
BCE Inc.	Enel Green Power S.p.A.
Becton Dickinson & Co.	Energizer Corp.
BG Group PLC ADS	Energizer Holdings Inc.
Bio-Rad Laboratories Inc. Cl A	Energy XXI (Bermuda) Ltd.
BlackRock Inc.	Enerplus Corp.
Brady Corp. Cl A	Expeditors International of Washington Inc.
Brink's Co.	EZchip Semiconductor Ltd.
Brocade Communications Systems Inc.	Fair Isaac Corp.
Calgon Carbon Corp.	FedEx Corp.
Canadian National Railway Co.	Finisar Corp.
Canadian Pacific Railway Ltd.	First American Financial Corp.
Canon Inc.	First Horizon National Corp.
CapitaLand Ltd.	Furiex Pharmaceuticals Inc.
CBRE Group Inc	Gannett Co. Inc.
CenturyLink Inc.	General Electric Co.
Ceragon Networks Ltd.	Genomic Health Inc.
Charles River Laboratories International Inc.	Gen-Probe Inc.
Charles Schwab Corp.	Gilead Sciences Inc.
China Mobile Ltd.	GlaxoSmithKline PLC ADS
Ciena Corp.	Google Inc. Cl A
Cimarex Energy Co.	Growthpoint Properties Ltd.
Cincinnati Financial Corp.	H&M Hennes & Mauritz AB
Cinemark Holdings Inc.	H.J. Heinz Co.
Cisco Systems Inc.	Hanesbrands Inc.
City National Corp.	Harmonic Inc.
ClickSoftware Technologies Ltd.	HCP Inc.
Coca-Cola Co.	Henkel KgaA Akt Vorz Akt Stimm
Comcast Corp. Cl A Special	Herman Miller Inc.

**Asset Class**

**Equity, continued**

Hewlett-Packard Co.  
Home Depot Inc.  
Honeywell International Inc.  
Hospira Inc.  
Hospitality Properties Trust  
Hyflux Ltd.  
Iberdrola S.A.  
ICF International Inc.  
IDEX Corp.  
Illinois Tool Works Inc.  
Insperty Inc.  
Intel Corp.  
IntercontinentalExchange Inc.  
Interface Inc. CI A  
International Business Machines Corp.  
International Game Technology  
International Paper Co.  
Interpublic Group Of Cos.  
Iron Mountain Inc.  
Itron Inc.  
J.M. Smucker Co.  
Janus Capital Group Inc.  
Johnson & Johnson  
Johnson Controls Inc.  
Jones Lang LaSalle Inc.  
JPMorgan Chase & Co.  
KB Home  
Kellogg Co.  
Kimberly-Clark Corp.  
Kinder Morgan Management L.L.C.  
KKR & Co. L.P.  
Koninklijke Philips Electronics N.V. ADS  
Kurita Water Industries Ltd.  
Lazard Ltd.  
LHC Group  
Life Technologies Corp.  
Limited Brands Inc.  
Loews Corp.  
L'Oreal S.A.  
Madison Square Garden Co.  
Marsh & McLennan Cos.  
MasterCard Inc. CI A  
Maxim Integrated Products Inc.  
McCormick & Co. Inc.  
McDonald's Corp.  
MDU Resources Group Inc.  
MeadWestvaco Corp.  
Mentor Graphics Corp.  
Merck & Co Inc  
Meredith Corp.  
MetLife Inc.  
Microchip Technology Inc.  
Microsoft Corp.  
MIPS Technologies Inc.  
Mitsubishi Electric Corp.  
Mitsui O.S.K. Lines Ltd.  
Mohawk Industries Inc.  
Motorola Solutions Inc.  
MTR Corp. Ltd.  
National Grid PLC  
National Grid PLC ADS  
National Instruments Corp.  
Natura Cosméticos S.A.  
NetApp Inc.  
Newell Rubbermaid Inc.  
Newfield Exploration Co.  
News Corp. CI A  
Nike Inc. CI B  
NiSource Inc.  
Noble Corp.  
Noble Energy Inc.  
Nordstrom Inc.  
Northeast Utilities  
Northwest Natural Gas Co.  
Novartis AG  
Novartis AG ADS  
Novo Nordisk A/S  
Novo Nordisk A/S ADS  
Novozymes A/S  
Novozymes A/S ADS  
Nucor Corp.  
Olympus Corp.  
ONEOK Inc.  
Ormat Technologies Inc.  
Patterson Cos. Inc.  
Pax MSCI EAFE ESG Index ETF  
Pax MSCI North America ESG Index ETF  
Pax World Balanced Fund Insti Class  
Pax World Global Green Fd Insti CI  
Pax World High Yield Bond Fund, Inc. Institutional Class  
Pax World International Fd Insti CI  
Paychex Inc.  
Pentair Inc.  
PepsiCo Inc.  
Petrobras Petroleo Brasileiro  
Pfizer Inc.  
Pinnacle Financial Partners Inc.  
PMC-Sierra Inc.  
Portland General Electric Co.  
Potlatch Corp.  
Praxair Inc.  
Procter & Gamble Co.  
Progressive Corp.  
Provident Energy Ltd.  
PulteGroup Inc.  
QUALCOMM Inc.  
Quest Software Inc.  
Questar Corp.  
Quicksilver Resources Inc.  
R.R. Donnelley & Sons Co.  
Red Electrica Corp. S.A.  
Roche Holding AG  
Roche Holding AG ADS  
Royal Bank of Canada  
Royal Caribbean Cruises Ltd.  
Royal Dutch Shell PLC (ADS CI A)  
Safeway Inc.  
Salix Pharmaceuticals Ltd.  
Schneider Electric S.A.  
Schnitzer Steel Industries Inc.  
Schroder Emerging Market Equity Fund Investor Class  
Scripps Networks Interactive Inc. CI A  
Seadrill Ltd.  
SEI Investments Co.  
Sempra Energy  
SES S.A. FDR A

**Asset Class**

**Equity, continued**

Sharp Corp.  
Siemens AG  
Simpson Manufacturing Co.  
Sirona Dental Systems Inc.  
Skanska AB  
SKF AB  
Smith & Nephew PLC  
SolarWorld AG  
Sonoco Products Co.  
Sotheby's  
Spectra Energy Corp.  
SSE PLC  
Stanley Black & Decker Inc.  
Staples Inc.  
State Street Corp.  
Statoil ASA ADS  
Suncor Energy Inc.  
Svenska Cellulosa AB  
Symmetry Medical Inc.  
Sysco Corp.  
Target Corp.  
TE Connectivity Ltd.  
Teijin Ltd.  
Teleflex Inc.  
Telefonica S.A.  
Telefonica S.A. ADS  
Tennant Co.  
Tesco PLC  
Texas Instruments Incorporated  
Time Warner Cable Inc.  
Time Warner Inc.  
Toll Brothers Inc.  
Tower Group Inc.  
Travelers Cos. Inc.  
U.S. Bancorp  
Umicore S.A.  
Unibail-Rodamco S.A.  
Unilever N.V. (NY Reg Sh)  
Unilever PLC ADS  
United Natural Foods Inc.  
United Parcel Service Inc. CI B  
Valeant Pharmaceuticals International Inc.  
Valley National Bancorp  
VCA Antech Inc.  
Verbund AG  
VeriSign Inc.  
Verisk Analytics Inc. CI A  
Verizon Communications Inc.  
Vestas Wind Systems A/S  
Vodafone Group PLC ADS  
W&T Offshore Inc.  
W.W. Grainger Inc.  
Washington Post Co. CI B  
Waste Management Inc.  
Waters Corp.  
WD-40 Co.  
Weatherford International Ltd.  
Websense Inc.  
WellPoint Inc.  
Wells Fargo & Co.  
Williams Companies Inc  
Windstream Corp.  
Xerox Corp.  
YPF S.A. ADS  
Zimmer Holdings Inc.

Asset Class

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  
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 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  
GNMA POOL 729017  
GNR 2009 63 AC 01/38 FRN  
**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 1.125% 15-jun-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 1.625% 15-jan-2018  
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  
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  
SBA POOL 508901 SBA 07/20 VARIABLE  
SMALL BUSINESS ADMINISTRATION SBAP 2008  
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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