

Asset Class

Equity

3M Co.
ABB Ltd.
Abbott Laboratories
Abengoa S.A.
Accenture PLC
Access Capital Community Investment Fund CI I
Acciona S.A.
Accor S.A.
Adobe Systems Inc.
AFLAC Inc.
AGL Resources Inc.
Air Liquide S.A.
Air Products & Chemicals Inc.
Altera Corp.
Ameresco Inc. CI A
American Express Co.
American Water Works Co.
Anixter International Inc.
Apache Corp.
Applied Materials Inc.
Arbitron Inc.
Artio Global Investors Inc. CI A
AT&T Inc.
Atlas Copco AB
Autodesk 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. CI A
BlackRock Inc.
Brady Corp. CI A
Brink's Co.
British Land Co. PLC
Brocade Communications Systems Inc.
Calgon Carbon Corp.
Canadian National Railway Co.
Canadian Pacific Railway Ltd.
Canon Inc.
Carrefour S.A.
CBRE Group 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.
City National Corp.
ClickSoftware Technologies Ltd.
Coca-Cola Co.
Comcast Corp. CI 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 CI A
Cosan Ltd. CI A
Covidien PLC
Cree Inc.
Crown Holdings Inc.
CVS Caremark Corp.
Cyberonics Inc.
Danaher Corp.
Danone S.A.
Denso Corp.
Deutsche Post AG
DeVry Inc.
Digital Realty Trust Inc.
DISH Network Corp. CI 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.
Emerson Electric Co.
Enel Green Power S.p.A.
Energen Corp.
Energizer Holdings Inc.
Energy XXI (Bermuda) Ltd.
Enerplus Corp.
EZchip Semiconductor Ltd.
Fair Isaac Corp.
Finisar Corp.
First American Financial Corp.
First Horizon National Corp.
Furiex Pharmaceuticals Inc.
Gannett Co. Inc.
General Electric Co.
Genomic Health Inc.
Gen-Probe Inc.
Gilead Sciences Inc.
GlaxoSmithKline PLC ADS
Google Inc. CI A
Growthpoint Properties Ltd.
H&M Hennes & Mauritz AB
H.J. Heinz Co.
Hanesbrands Inc.
Harmonic Inc.
HCP Inc.
Henkel AG & Co. KGaA Nvtg Prf
Herman Miller Inc.
Hewlett-Packard Co.
Home Depot Inc.
Honeywell International Inc.

Asset Class

Equity, continued

Hospira Inc.
Hospitality Properties Trust
Hyflux Ltd.
Iberdrola S.A.
ICF International Inc.
IDEX Corp.
Illinois Tool Works Inc.
Insperity 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.
Itau Unibanco Holding S/A ADS
Itron Inc.
J.M. Smucker Co.
Janus Capital Group Inc.
Johnson & Johnson
Johnson Controls Inc.
Johnson Matthey PLC
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.
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 Cosmeticos 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 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.
PostNL N.V.
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
Severn Trent PLC
Sharp Corp.
Siemens AG
Simpson Manufacturing Co.

Asset Class

Equity, continued

Sims Metal Management Ltd.	Wells Fargo & Co.
Skanska AB	Westpac Banking Corp.
SKF AB	Williams Cos.
Smith & Nephew PLC	Windstream Corp.
SolarWorld AG	Xerox Corp.
Sonoco Products Co.	YPF S.A. ADS
Sotheby's	Zimmer Holdings Inc.
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	
Tellabs Inc.	
Tennant Co.	
Tesco PLC	
Texas Instruments Incorporated	
Time Warner Cable Inc.	
Time Warner Inc.	
TNT Express N.V.	
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	
Volvo AB	
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.	

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 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 AE0828
Ford Motor Credit Co. Llc 7.0% 15-apr-2015
GATX CORP PASS THRU CTF SER 2008 2
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
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 November 30, 2011, for a copy of the complete Form N-Q go to: <http://www.sec.gov>

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