

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.
 AGL Resources Inc.
 Air Liquide S.A.
 Air Products & Chemicals Inc.
 Altera Corp.
 Ameresco Inc. CI 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. CI 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. CI A
 BlackRock Inc.
 Bombardier Inc. (CI B)
 BorgWarner Inc.
 Brady Corp. CI 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. CI A
 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
 Corn Products International Inc.
 Corning Inc.
 Cosan Ltd. CI 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. 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.
 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.
Finisar Corp.
First American Financial Corp.
First Horizon National Corp.
Furiex Pharmaceuticals Inc.
GameStop Corp. CI A
Gannett Co. Inc.
General Electric Co.
Genesee & Wyoming Inc. CI A
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 Kgaa Akt Vorz Akt Stimm
Herman Miller Inc.
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.
InterDigital Inc.
Interface Inc. CI A
International Business Machines Corp.
International Game Technology
International Paper Co.
Interpublic Group Of Cos.
Intuit Inc.
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.
Juniper Networks Inc.
KB Home
Kellogg Co.
Kimberly-Clark Corp.
Kinder Morgan Management L.L.C.
KKR & Co. L.P.
Koninklijke Philips Electronics N.V.
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.
Macy's Inc.
Madison Square Garden Co.
Marsh & McLennan Cos.
Masco Corp.
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.
Micron Technology Inc.
Microsoft Corp.
MIPS Technologies Inc.
Mitsubishi Electric Corp.
Mitsui O.S.K. Lines Ltd.
Mohawk Industries Inc.
Molycorp 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.
Nordson Corp.
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.
Och-Ziff Capital Management Group LLC.
Olympus Corp.
ONEOK Inc.
Oracle Corp.
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.
Penn West Petroleum Ltd.

Asset Class**Equity, continued**

Pentair Inc.
 PepsiCo Inc.
 Petrobras Petroleo Brasileiro
 Pfizer Inc.
 Pinnacle Financial Partners Inc.
 Plum Creek Timber Company Inc.
 PMC-Sierra Inc.
 Portland General Electric Co.
 Portugal Telecom SGPS S/A
 Potash Corp. of Saskatchewan Inc.
 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.
 Rio Tinto PLC ADS
 Riverbed Technology Inc.
 Roche Holding AG
 Roche Holding AG ADS
 Rosetta Resources Inc.
 Royal Bank of Canada
 Royal Caribbean Cruises Ltd.
 Royal Dutch Shell PLC (ADS Cl A)
 Safeway Inc.
 Salix Pharmaceuticals Ltd.
 Sasol Ltd. ADS
 Schneider Electric S.A.
 Schnitzer Steel Industries Inc.
 Schroder Emerging Market Equity Fund Investor Class
 Scripps Networks Interactive Inc. Cl A
 Seadrill Ltd.
 SEI Investments Co.
 Sempra Energy
 SES S.A. FDR A
 Sharp Corp.
 Siemens AG
 Simpson Manufacturing Co.
 Sirona Dental Systems Inc.
 Skanska AB
 SKF AB
 Skullcandy Inc.
 Smith & Nephew PLC
 SolarWorld AG
 Sonoco Products Co.
 Sotheby's
 Spectra Energy Corp.
 SSE PLC
 St. Jude Medical Inc.
 Stanley Black & Decker Inc.
 Staples Inc.
 State Street Corp.
 Statoil ASA ADS
 Stericycle Inc.
 Suncor Energy Inc.
 Svenska Cellulosa AB
 Symmetry Medical Inc.
 Syngenta AG ADS
 Sysco Corp.
 Taiwan Semiconductor Manufacturing Co. Ltd. ADS
 Target Corp.
 TE Connectivity Ltd.
 Teijin Ltd.
 Teleflex Inc.
 Telefonica S.A.
 Telefonica S.A. ADS
 Tennant Co.
 Teradata Corp.
 Tesco PLC
 Texas Instruments Incorporated
 Time Warner Cable Inc.
 Time Warner Inc.
 Timken Co.
 Toll Brothers Inc.
 Tower Group Inc.
 Travelers Cos. Inc.
 TripAdvisor 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. Cl B
 Vale S.A. ADS
 Valeant Pharmaceuticals International Inc.
 Valley National Bancorp
 VCA Antech Inc.
 Verbund AG
 VeriSign Inc.
 Verisk Analytics Inc. Cl A
 Verizon Communications Inc.
 Vestas Wind Systems A/S
 Vodafone Group PLC ADS
 W&T Offshore Inc.
 W.W. Grainger Inc.
 Washington Post Co. Cl B
 Waste Management Inc.
 Waters Corp.
 Watsco Inc.
 WD-40 Co.
 Weatherford International Ltd.
 Websense Inc.
 WellPoint Inc.
 Wells Fargo & Co.
 Williams Companies Inc
 Windstream Corp.
 Xcel Energy Inc.
 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
- 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 Loan Banks 5.0% 17-nov-2017
- Federal Home Loan Mortgage Corp. 3.75% 27-mar-2019
- 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
- Government Of Egypt 4.45% 15-sep-2015
- Government Of The United States Of America 0.125% 15-apr-2016
- 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 1.25% 15-apr-2014
- 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 2.125% 15-aug-2021
- Government Of The United States Of America 2.375% 15-jan-2025
- 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 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
- 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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