

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
 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.
 British Land Co. PLC
 Brocade Communications Systems Inc.
 Calgon Carbon Corp.
 Canadian National Railway Co.
 Canadian Natural Resources Ltd.
 Canadian Pacific Railway Ltd.
 Canon Inc.
 Carrefour S.A.
 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.
 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.
 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.
 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.

Asset Class**Equity, continued**

Fair Isaac 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 AG & Co. KGaA Nvtg Prf
 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.
 Insuperity 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.
 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.
 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.
 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 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.
 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.
 Pentair Inc.

Asset Class**Equity, continued**

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

Asset Class

Equity, continued

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

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