

Coupon Units Cost Market Value

BALANCED SOCIAL VALUES PLUS FUND

Domestic Equities

59.71%

Domestic Common Stocks

| | | | |
|--------------------------------|-------|---------|---------|
| 3COM CORP COM | 1,868 | 7,104 | 9,770 |
| 3M CO | 3,257 | 264,252 | 240,367 |
| ADAPTEC INC COM | 321 | 809 | 1,072 |
| ADC TELECOMMUNICATIONS INC | 460 | 7,564 | 3,836 |
| ADOBE SYS INC DEL COM | 2,445 | 89,165 | 80,783 |
| ADVANCED MICRO DEVICES INC COM | 3,070 | 25,965 | 17,376 |
| ADVENT SOFTWARE INC | 107 | 3,415 | 4,307 |
| AFFYMETRIX INC OC-CAP STK | 318 | 6,347 | 2,792 |
| AFLAC INC COM | 2,171 | 105,817 | 92,789 |
| AGL RES INC | 346 | 13,472 | 12,203 |
| AIR PRODS & CHEMS INC COM | 985 | 85,873 | 76,416 |
| AIRGAS INC | 275 | 13,456 | 13,302 |
| ALBERTO CULVER CO NEW COM | 484 | 12,319 | 13,397 |
| ALCOA INC COM | 4,553 | 63,956 | 59,735 |
| ALLERGAN INC COM | 1,431 | 83,647 | 81,224 |
| ALLIANT ENERGY CORP COM | 508 | 19,075 | 14,148 |
| AMAZON.COM INC COM | 1,510 | 136,303 | 140,974 |
| AMERICAN EXPRESS CO COM | 5,533 | 211,839 | 187,569 |
| AMETEK INC | 508 | 18,027 | 17,734 |
| AMGEN INC | 4,765 | 266,459 | 286,996 |
| AMR CORP DEL COM | 1,303 | 20,486 | 10,359 |
| AMYLIN PHARMACEUTICALS INC COM | 625 | 20,621 | 8,556 |
| ANALOG DEVICES INC COM | 1,365 | 43,593 | 37,647 |
| APACHE CORP COM | 1,551 | 138,946 | 142,428 |
| APOGEE ENTERPRISES INC | 126 | 1,531 | 1,893 |
| APPLIED MATLS INC COM | 6,196 | 111,345 | 83,026 |
| ARKANSAS BEST CORP DEL | 121 | 3,066 | 3,623 |
| ARROW ELECTRS INC COM | 541 | 18,225 | 15,229 |
| ATMOS ENERGY CORP | 415 | 11,210 | 11,695 |
| AUTODESK INC COM | 1,085 | 42,926 | 25,823 |
| AUTOMATIC DATA PROCESSING INC | 2,343 | 102,578 | 92,080 |
| AUTOZONE INC COM | 186 | 25,034 | 27,197 |
| AVERY DENNISON CORP COM | 519 | 25,961 | 18,689 |
| AVISTA CORP COM | 290 | 6,056 | 5,864 |
| AVON PRODS INC COM | 1,994 | 67,264 | 67,716 |
| BALDOR ELEC CO | 221 | 7,292 | 6,042 |
| BANK NEW YORK MELLON CORP COM | 5,602 | 218,037 | 162,402 |
| BANK OF HAWAII CORP | 217 | 9,964 | 9,014 |
| BAXTER INTL INC COM | 2,811 | 162,198 | 160,255 |
| BB&T CORP COM | 3,203 | 100,470 | 87,250 |
| BECKMAN COULTER INC COM | 328 | 21,549 | 22,612 |
| BECTON DICKINSON & CO COM | 1,111 | 88,795 | 77,492 |
| BED BATH & BEYOND INC COM | 1,228 | 38,657 | 46,099 |
| BEMIS INC COM | 528 | 14,904 | 13,680 |
| BEST BUY INC COM | 1,943 | 78,133 | 72,901 |
| BIOGEN IDEC INC COM | 1,350 | 83,531 | 68,202 |
| BLACK & DECKER CORP COM | 271 | 17,602 | 12,545 |
| BLACKROCK INC COM | 95 | 15,525 | 20,598 |
| BMC SOFTWARE INC COM | 873 | 27,425 | 32,764 |
| BORG WARNER INC COM | 524 | 19,211 | 15,856 |
| BOSTON PPTYS INC COM | 646 | 31,260 | 42,345 |
| BRADY CORPORATION CL A COM | 228 | 6,801 | 6,548 |
| C H ROBINSON WORLDWIDE INC | 791 | 43,516 | 45,680 |
| CALGON CARBON CORP COM | 276 | 3,850 | 4,093 |
| CALPINE CORP COM NEW | 1,573 | 16,869 | 18,121 |
| CAMERON INTL CORP COM | 1,021 | 30,385 | 38,614 |
| CAMPBELL SOUP CO COM | 1,245 | 40,319 | 40,612 |

| | Coupon | Units | Cost | Market Value |
|--------------------------------|---------------|--------------|-------------|---------------------|
| CAPELLA ED CO COM | | 60 | 3,285 | 4,040 |
| CAPITAL ONE FINL CORP | | 2,102 | 97,324 | 75,104 |
| CARMAX INC | | 996 | 16,116 | 20,816 |
| CATHAY GENERAL BANCORP | | 240 | 4,184 | 1,942 |
| CB RICHARD ELLIS GROUP INC | | 1,345 | 20,432 | 15,790 |
| CERNER CORP | | 387 | 18,691 | 28,948 |
| CHARMING SHOPPES INC PA COM | | 597 | 702 | 2,931 |
| CHESAPEAKE ENERGY CORP COM | | 2,985 | 91,061 | 84,774 |
| CHOICE HOTELS INTL INC COM | | 277 | 7,640 | 8,604 |
| CHUBB CORP COM | | 1,636 | 83,034 | 82,471 |
| CHURCH & DWIGHT INC | | 317 | 16,176 | 17,987 |
| CIGNA CORP COM | | 1,274 | 56,627 | 35,787 |
| CINCINNATI FINL CORP COM | | 737 | 26,260 | 19,155 |
| CISCO SYS INC COM | | 27,278 | 629,489 | 642,124 |
| CIT GROUP INC | | 1,922 | 30,774 | 2,326 |
| CLARCOR INC | | 241 | 8,249 | 7,558 |
| CLEAN ENERGY FUELS CORP COM | | 151 | 1,092 | 2,176 |
| CLECO CORP NEW COM | | 288 | 6,877 | 7,223 |
| CLOROX CO COM | | 651 | 38,412 | 38,292 |
| CME GROUP INC COM | | 311 | 138,408 | 95,847 |
| COACH INC COM | | 1,481 | 53,506 | 48,755 |
| COLGATE PALMOLIVE CO | | 2,332 | 163,066 | 177,885 |
| COMERICA INC COM | | 731 | 29,067 | 21,689 |
| COMPUWARE CORP | | 1,114 | 8,479 | 8,166 |
| CONSOLIDATED EDISON INC COM | | 1,284 | 44,622 | 52,567 |
| CONTINENTAL AIRLS INC CL B | | 687 | 9,319 | 11,294 |
| CONVERGYS CORP COM | | 551 | 7,521 | 5,477 |
| CORNING INC COM | | 7,240 | 151,114 | 110,844 |
| COSTCO WHSL CORP NEW COM | | 2,016 | 116,029 | 113,823 |
| CREE INC COM | | 440 | 9,173 | 16,170 |
| CROSS CTRY HEALTHCARE INC | | 214 | 1,993 | 1,992 |
| CSX CORP COM | | 1,824 | 62,364 | 76,353 |
| CUBIST PHARMACEUTICALS INC | | 206 | 3,749 | 4,161 |
| CUMMINS INC COM | | 943 | 51,808 | 42,256 |
| CVS CAREMARK CORP | | 6,777 | 236,584 | 242,210 |
| DARDEN RESTAURANTS INC | | 660 | 25,315 | 22,526 |
| DARLING INTL INC | | 351 | 2,531 | 2,580 |
| DEAN FOODS CO | | 815 | 17,803 | 14,499 |
| DECKERS OUTDOOR CORP COM | | 59 | 5,723 | 5,006 |
| DEERE & CO COM | | 1,973 | 128,167 | 84,681 |
| DELL INC COM | | 9,125 | 191,483 | 139,248 |
| DELUXE CORP COM | | 279 | 8,916 | 4,771 |
| DEVON ENERGY CORP NEW COM | | 2,071 | 162,582 | 139,440 |
| DEVRY INC DEL COM | | 326 | 14,886 | 18,034 |
| DIAMOND OFFSHORE DRILLING INC | | 328 | 28,086 | 31,331 |
| DIONEX CORP | | 81 | 2,748 | 5,263 |
| DISCOVERY COMMUNICATIONS INC | | 606 | 8,583 | 17,507 |
| DISNEY WALT CO COM | | 8,652 | 257,369 | 237,584 |
| DOMTAR CORP COM NEW | | 195 | 12,015 | 6,868 |
| DONALDSON INC | | 349 | 13,586 | 12,086 |
| DONNELLEY R R & SONS CO COM | | 926 | 27,802 | 19,687 |
| EASTMAN KODAK CO COM | | 1,213 | 3,408 | 5,798 |
| EBAY INC COM | | 4,511 | 132,552 | 106,505 |
| ECHELON CORP OC COM | | 142 | 2,053 | 1,828 |
| ECOLAB INC COM | | 1,109 | 47,387 | 51,269 |
| EDWARDS LIFE SCIENCES CORP COM | | 274 | 15,209 | 19,155 |
| ELECTRONIC ARTS | | 1,530 | 60,337 | 29,147 |
| EMC CORP MASS | | 9,378 | 128,728 | 159,801 |
| EMCOR GROUP INC COM | | 296 | 6,926 | 7,495 |
| EMERSON ELEC CO COM | | 3,523 | 169,690 | 141,202 |
| ENDO PHARMACEUTICALS HLDGS INC | | 528 | 14,344 | 11,949 |
| ENERGEN CORP | | 324 | 15,362 | 13,964 |
| ENERGY CONVERSION DEVICES INC | | 227 | 7,854 | 2,629 |
| ENSCO INTL INC COM | | 657 | 27,093 | 27,949 |

| | Coupon | Units | Cost | Market Value |
|--------------------------------|--------|--------|---------|--------------|
| ENTEGRIS INC COM | | 616 | 1,759 | 3,049 |
| EOG RES INC COM | | 1,174 | 88,656 | 98,041 |
| EQT CORP COM | | 623 | 29,993 | 26,540 |
| ERIE INDEMNITY CO CL A | | 93 | 4,720 | 3,484 |
| ESTEE LAUDER COS INC CL A | | 534 | 19,577 | 19,801 |
| EXPEDITORS INTL WASH INC COM | | 1,005 | 39,914 | 35,326 |
| FACTSET RESH SYS INC | | 161 | 7,871 | 10,665 |
| FAMILY DLR STORES INC | | 635 | 17,022 | 16,764 |
| FASTENAL CO | | 716 | 27,664 | 27,709 |
| FEDEX CORP COM | | 1,451 | 128,630 | 109,144 |
| FIFTH THIRD BANCORP | | 3,712 | 58,849 | 37,603 |
| FIRST HORIZON NATIONAL CORP | | 986 | 16,228 | 13,051 |
| FIRST SOLAR INC COM | | 201 | 37,288 | 30,725 |
| FLOWERS FOOD INC COM | | 411 | 9,799 | 10,805 |
| FOOT LOCKER INC COM | | 704 | 8,820 | 8,413 |
| FOREST CITY ENTERPRISES INC | | 620 | 9,978 | 8,289 |
| FRANKLIN RES INC COM | | 811 | 76,082 | 81,587 |
| FRONTIER COMMUNICATIONS CORP | | 1,407 | 16,440 | 10,609 |
| FULLER H B CO COM | | 197 | 5,220 | 4,117 |
| GAP INC COM | | 2,426 | 39,650 | 51,916 |
| GARDNER DENVER INC COM | | 234 | 6,220 | 8,162 |
| GEN PROBE INC NEW | | 236 | 13,583 | 9,780 |
| GENERAL CABLE CORP DEL COM NEW | | 235 | 13,666 | 9,200 |
| GENERAL MLS INC COM | | 1,524 | 88,749 | 98,115 |
| GENESSE & WYO INC CL A | | 167 | 5,314 | 5,063 |
| GENUINE PARTS CO COM | | 762 | 34,754 | 29,002 |
| GENZYME CORP COM | | 1,265 | 83,844 | 71,763 |
| GILEAD SCIENCES INC COM | | 4,249 | 151,330 | 197,918 |
| GOOGLE INC CL A | | 1,099 | 460,602 | 544,939 |
| GRACO INC COM | | 287 | 8,940 | 7,999 |
| GRAINGER W W INC COM | | 348 | 30,490 | 31,097 |
| GRANITE CONSTR INC COM | | 203 | 9,333 | 6,281 |
| GREEN MTN COFFEE ROASTERS INC | | 211 | 7,533 | 15,580 |
| HAIN CELESTIAL GROUP INC COM | | 196 | 4,219 | 3,757 |
| HARLEY DAVIDSON INC COM | | 1,112 | 38,905 | 25,576 |
| HARMAN INTL INDS INC NEW COM | | 311 | 18,212 | 10,537 |
| HARTFORD FINL SVCS GROUP INC | | 1,522 | 97,598 | 40,333 |
| HEALTH MGMT ASSOC INC NEW CL A | | 1,104 | 4,729 | 8,269 |
| HEARTLAND FINL USA INC | | 95 | 1,505 | 1,401 |
| HEINZ H J CO COM | | 1,464 | 64,316 | 58,194 |
| HELMERICH & PAYNE INC COM | | 477 | 16,261 | 18,856 |
| HERMAN MILLER INC COM | | 256 | 6,538 | 4,329 |
| HERSHEY COMPANY COM | | 796 | 32,894 | 30,933 |
| HESS CORP | | 1,142 | 63,036 | 61,051 |
| HEWLETT PACKARD CO COM | | 11,114 | 496,472 | 524,692 |
| HILL ROM HLDGS COM | | 298 | 6,206 | 6,490 |
| HNI CORP | | 182 | 5,522 | 4,295 |
| HOME DEPOT INC COM | | 7,872 | 253,938 | 209,710 |
| HORSEHEAD HLDG CORP COM | | 184 | 1,360 | 2,156 |
| HOSPIRA INC | | 755 | 27,810 | 33,673 |
| HUBBELL INC CL B | | 221 | 10,425 | 9,282 |
| HUDSON CITY BANCORP INC COM | | 2,458 | 32,769 | 32,323 |
| HUMANA INC COM | | 804 | 49,241 | 29,989 |
| HUNT J B TRANS SVCS INC | | 425 | 11,991 | 13,655 |
| IBM CORP COM | | 6,157 | 548,309 | 736,439 |
| IDACORP INC COM | | 225 | 7,232 | 6,478 |
| IDEXX LABS INC COM | | 269 | 12,716 | 13,450 |
| ILLINOIS TOOL WKS INC COM | | 2,336 | 109,305 | 99,771 |
| ILLUMINA INC COM | | 559 | 18,012 | 23,758 |
| IMATION CORP COM | | 239 | 2,181 | 2,216 |
| IMS HEALTH INC COM | | 820 | 20,378 | 12,587 |
| INTEL CORP | | 25,911 | 550,069 | 507,078 |
| INTERFACE INC CL A | | 200 | 1,115 | 1,660 |
| INTUITIVE SURGICAL INC | | 177 | 43,532 | 46,418 |

| | Coupon | Units | Cost | Market Value |
|-------------------------------|--------|--------|-----------|--------------|
| INVACARE CORP | | 140 | 2,716 | 3,119 |
| ITC HLDGS CORP | | 224 | 9,522 | 10,181 |
| ITRON INC | | 190 | 14,595 | 12,187 |
| JC PENNEY CO INC COM | | 1,100 | 50,532 | 37,125 |
| JETBLUE AIRWAYS CORP | | 1,161 | 9,356 | 6,943 |
| JM SMUCKER COMPANY | | 562 | 24,552 | 29,792 |
| JOHNSON & JOHNSON COM | | 12,924 | 820,280 | 786,942 |
| JOHNSON CTLS INC COM | | 2,752 | 88,396 | 70,341 |
| JONES LANG LASALLE INC COM | | 195 | 14,084 | 9,237 |
| KADANT INC COM | | 56 | 624 | 679 |
| KANSAS CITY SOUTHERN COM NEW | | 463 | 14,763 | 12,265 |
| KB HOME COM | | 396 | 8,553 | 6,578 |
| KELLOGG CO COM | | 1,322 | 66,436 | 65,082 |
| KELLY SVCS INC CL A | | 171 | 1,826 | 2,103 |
| KEYCORP NEW COM | | 4,101 | 61,176 | 26,657 |
| KIMBERLY CLARK CORP COM | | 1,937 | 124,133 | 114,244 |
| KNOLL INC | | 227 | 1,766 | 2,368 |
| KOHL'S CORP COM | | 1,422 | 54,712 | 81,125 |
| KRAFT FOODS INC CL A | | 6,849 | 185,548 | 179,923 |
| LAM RESH CORP COM | | 567 | 24,141 | 19,369 |
| LEAP WIRELESS INTL INC | | 262 | 6,991 | 5,122 |
| LEGGETT & PLATT INC COM | | 706 | 12,630 | 13,696 |
| LEXMARK INTERNATIONAL INC COM | | 375 | 12,173 | 8,078 |
| LIBERTY PPTY TR SHS BEN INT | | 518 | 15,140 | 16,851 |
| LIFE TECHNOLOGIES CORP COM | | 827 | 25,964 | 38,497 |
| LIMITED BRANDS INC | | 1,546 | 27,661 | 26,267 |
| LINCOLN ELEC HLDGS INC COM | | 193 | 12,223 | 9,158 |
| LINCOLN NATL CORP IND COM | | 1,421 | 65,506 | 36,818 |
| LIZ CLAIBORNE INC COM | | 428 | 9,969 | 2,110 |
| LOWES COS INC COM | | 6,822 | 169,661 | 142,853 |
| LSI CORP COM | | 2,914 | 17,768 | 15,998 |
| LUBRIZOL CORP | | 311 | 17,123 | 22,224 |
| M & T BK CORP COM | | 551 | 34,068 | 34,338 |
| MANPOWER INC WIS | | 353 | 16,083 | 20,019 |
| MASCO CORP COM | | 1,726 | 33,650 | 22,300 |
| MATTEL INC COM | | 1,715 | 34,904 | 31,659 |
| MCCORMICK & CO NON VOTING | | 531 | 18,401 | 18,022 |
| MCDONALDS CORP COM | | 5,083 | 288,211 | 290,087 |
| MCKESSON CORP COM | | 1,237 | 67,188 | 73,663 |
| MEADWESTVACO CORP | | 772 | 19,936 | 17,223 |
| MEDALLION FINANCIAL CORP | | 122 | 827 | 1,020 |
| MEDTRONIC INC COM | | 5,221 | 221,146 | 192,133 |
| MENS WEARHOUSE INC COM | | 233 | 7,559 | 5,755 |
| MERCK & CO INC COM | | 9,851 | 435,808 | 311,587 |
| MEREDITH CORP COM | | 129 | 5,598 | 3,862 |
| METROPCS COMMUNICATIONS INC | | 1,236 | 12,517 | 11,569 |
| MGE ENERGY INC | | 110 | 3,508 | 4,013 |
| MICRON TECHNOLOGY INC COM | | 4,001 | 34,664 | 32,808 |
| MICROSOFT CORP COM | | 41,456 | 1,080,927 | 1,073,296 |
| MILLIPORE CORP COM | | 249 | 17,037 | 17,512 |
| MINERALS TECHNOLOGIES INC COM | | 86 | 4,074 | 4,090 |
| MODINE MFG CO | | 178 | 339 | 1,650 |
| MOLEX INC COM | | 342 | 7,309 | 7,141 |
| MOLINA HEALTHCARE INC | | 59 | 1,143 | 1,221 |
| MONSTER WORLDWIDE INC COM | | 570 | 15,782 | 9,964 |
| NALCO HLDG CO COM | | 622 | 11,799 | 12,745 |
| NATIONAL FUEL GAS CO N J | | 366 | 16,617 | 16,766 |
| NATIONAL OILWELL VARCO INC | | 1,941 | 93,682 | 83,715 |
| NATIONAL SEMICONDUCTOR CORP | | 1,062 | 24,316 | 15,155 |
| NETAPP INC COM | | 1,561 | 39,113 | 41,647 |
| NETFLIX COM INC | | 273 | 12,937 | 12,604 |
| NEW JERSEY RES CORP | | 190 | 6,808 | 6,899 |
| NEW YORK TIMES CO CL A | | 626 | 11,643 | 5,083 |
| NEWALLIANCE BANCSHARES INC | | 484 | 6,523 | 5,179 |

| | Coupon | Units | Cost | Market Value |
|-------------------------------|--------|--------|---------|--------------|
| NEWFIELD EXPL CO COM | | 630 | 25,426 | 26,813 |
| NICOR INC COM | | 204 | 8,334 | 7,464 |
| NIKE INC CL B COM | | 1,363 | 76,120 | 88,186 |
| NISOURCE INC COM | | 1,346 | 22,774 | 18,696 |
| NOBLE ENERGY INC | | 804 | 54,445 | 53,032 |
| NORDSON CORP | | 121 | 5,575 | 6,787 |
| NORDSTROM INC WASH COM | | 1,028 | 29,795 | 31,395 |
| NORFOLK SOUTHN CORP COM | | 1,706 | 87,438 | 73,546 |
| NORTHERN TR CORP COM | | 1,090 | 72,422 | 63,394 |
| NORTHWEST NAT GAS CO COM | | 152 | 6,840 | 6,332 |
| NOVELL INC | | 1,560 | 9,236 | 7,036 |
| NOVELLUS SYS INC | | 442 | 9,985 | 9,273 |
| NSTAR COM | | 480 | 16,312 | 15,274 |
| NU SKIN ENTERPRISES INC CL A | | 190 | 2,119 | 3,521 |
| NUCOR CORP | | 1,465 | 81,670 | 68,870 |
| NYSE EURONEXT COM | | 1,226 | 34,821 | 35,419 |
| OFFICE DEPOT INC COM | | 1,317 | 17,412 | 8,719 |
| OGE ENERGY CORP COM | | 434 | 12,740 | 14,357 |
| OMNICOM GROUP INC USD0.15 COM | | 1,451 | 61,811 | 53,600 |
| ORMAT TECHNOLOGIES INC | | 70 | 2,426 | 2,857 |
| OWENS CORNING NEW COM | | 449 | 10,519 | 10,080 |
| PALL CORP COM | | 578 | 21,500 | 18,658 |
| PALM INC NEW | | 623 | 5,109 | 10,859 |
| PATTERSON COS INC | | 550 | 17,919 | 14,988 |
| PAYCHEX INC COM | | 1,698 | 59,210 | 49,327 |
| PEOPLES UTD FINL INC COM | | 1,654 | 27,613 | 25,736 |
| PEP BOYS MANNY MOE & JACK COM | | 208 | 705 | 2,032 |
| PEPCO HLDGS INC | | 994 | 23,892 | 14,791 |
| PEPSICO INC COM | | 7,293 | 486,073 | 427,807 |
| PHH CORP | | 245 | 2,276 | 4,861 |
| PHILLIPS VAN HEUSEN CORP COM | | 233 | 10,591 | 9,970 |
| PHOENIX COS INC NEW COM | | 342 | 4,036 | 1,112 |
| PIEDMONT NAT GAS INC | | 334 | 8,912 | 7,996 |
| PIONEER NAT RES CO | | 515 | 19,900 | 18,689 |
| PITNEY BOWES INC COM | | 1,001 | 37,556 | 24,875 |
| PLANTRONICS INC | | 216 | 5,839 | 5,791 |
| PNC FINANCIAL SERVICES GROUP | | 2,144 | 115,169 | 104,177 |
| POLYCOM INC | | 376 | 8,564 | 10,058 |
| PORTLAND GEN ELEC CO COM NEW | | 322 | 6,392 | 6,350 |
| PRAXAIR INC COM | | 1,440 | 115,508 | 117,634 |
| PRICE T ROWE GROUP INC COM | | 1,195 | 41,178 | 54,612 |
| PRINCIPAL FINANCIAL GROUP INC | | 1,484 | 63,326 | 40,647 |
| PROCTER & GAMBLE CO COM | | 13,660 | 884,696 | 791,187 |
| PROGRESSIVE CORP OHIO COM | | 3,166 | 55,479 | 52,492 |
| PROLOGIS INT | | 2,117 | 68,928 | 25,235 |
| PULTE HOMES INC COM | | 1,716 | 27,860 | 18,859 |
| QUALCOMM INC | | 7,746 | 319,093 | 348,415 |
| QUANTA SVCS INC COM | | 888 | 22,447 | 19,651 |
| QUEST DIAGNOSTICS INC COM | | 657 | 34,164 | 34,289 |
| QUESTAR CORP | | 824 | 41,021 | 30,949 |
| QUICKSILVER RES INC COM | | 242 | 2,257 | 3,434 |
| QWEST COMMUNICATIONS INTL INC | | 8,017 | 27,955 | 30,545 |
| RADIO SHACK CORP COM | | 565 | 10,130 | 9,362 |
| RED HAT INC COM | | 646 | 11,860 | 17,855 |
| REGENCY CTRS CORP COM | | 362 | 21,232 | 13,412 |
| REGIONS FINL CORP | | 5,541 | 77,189 | 34,410 |
| ROBERT HALF INTL INC COM | | 684 | 14,536 | 17,114 |
| ROCK-TENN CO CL A | | 136 | 5,300 | 6,407 |
| ROCKWELL AUTOMATION INC | | 674 | 39,638 | 28,712 |
| RYDER SYS INC COM | | 252 | 11,282 | 9,843 |
| SAFEWAY INC NEW COM | | 1,937 | 56,839 | 38,198 |
| SALESFORCE COM INC | | 419 | 19,539 | 23,854 |
| SAPIENT CORP | | 429 | 1,961 | 3,449 |
| SCHEIN HENRY INC COM | | 432 | 21,558 | 23,721 |

| | Coupon | Units | Cost | Market Value |
|------------------------------|--------|--------|---------|--------------|
| SCHNITZER STL INDS INC CL A | | 92 | 6,299 | 4,899 |
| SCHOLASTIC CORP COM | | 118 | 3,959 | 2,872 |
| SCHWAB CHARLES CORP NEW COM | | 5,376 | 101,835 | 102,950 |
| SEALED AIR CORP NEW COM | | 715 | 15,115 | 14,035 |
| SIGMA ALDRICH CORP | | 580 | 27,696 | 31,308 |
| SIMPSON MFG INC | | 149 | 4,000 | 3,764 |
| SMITH A O CORP | | 112 | 3,219 | 4,267 |
| SMITH INTL INC COM | | 1,041 | 41,590 | 29,877 |
| SNAP ON INC COM | | 262 | 11,876 | 9,107 |
| SONOCO PRODS CO | | 452 | 12,553 | 12,448 |
| SOUTHWEST AIRLS CO COM | | 3,468 | 43,173 | 33,293 |
| SOUTHWESTERN ENERGY CO (DEL) | | 1,600 | 51,735 | 68,288 |
| SPECTRA ENERGY CORP COM | | 2,982 | 64,186 | 56,479 |
| SPIRIT AEROSYSTEMS HLDGS INC | | 473 | 10,212 | 8,542 |
| SPRINT NEXTEL CORP COM SER 1 | | 13,133 | 168,702 | 51,875 |
| SPX CORP | | 222 | 19,052 | 13,602 |
| ST JUDE MED INC COM | | 1,598 | 62,266 | 62,338 |
| STANCORP FINL GROUP INC COM | | 223 | 5,917 | 9,003 |
| STANLEY WKS | | 355 | 17,390 | 15,155 |
| STAPLES INC COM | | 3,378 | 65,189 | 78,437 |
| STARBUCKS CORP COM | | 3,411 | 72,114 | 70,437 |
| STATE STREET CORP | | 2,302 | 132,011 | 121,085 |
| STEELCASE INC CL A | | 279 | 1,372 | 1,733 |
| STERICYCLE INC COM | | 386 | 18,987 | 18,702 |
| STRYKER CORP | | 1,380 | 70,533 | 62,693 |
| SUN MICROSYSTEMS INC COM NEW | | 3,535 | 60,996 | 32,133 |
| SUNPOWER CORP COM CL A | | 260 | 13,939 | 7,771 |
| SUNTRUST BKS INC | | 2,326 | 102,574 | 52,451 |
| SYMANTEC CORP COM | | 3,831 | 69,987 | 63,097 |
| SYNOVUS FINL CORP | | 1,449 | 15,264 | 5,434 |
| SYSCO CORP COM | | 2,744 | 88,169 | 68,188 |
| TARGET CORP COM | | 3,517 | 182,258 | 164,174 |
| TEAM INC | | 85 | 1,927 | 1,441 |
| TECHNE CORP COM | | 170 | 5,297 | 10,634 |
| TELLABS INC COM | | 1,898 | 14,295 | 13,134 |
| TENNANT CO | | 85 | 2,227 | 2,470 |
| TETRA TECH INC NEW | | 272 | 6,086 | 7,216 |
| TEXAS INSTRS INC COM | | 5,874 | 179,871 | 139,155 |
| THERMO FISHER SCIENTIFIC | | 1,898 | 99,020 | 82,886 |
| THOMAS & BETTS CORP COM | | 241 | 11,665 | 7,249 |
| TIFFANY & CO NEW COM | | 561 | 25,381 | 21,615 |
| TIMBERLAND CO CL A | | 162 | 1,973 | 2,255 |
| TIMKEN CO | | 430 | 7,668 | 10,075 |
| TJX COS INC NEW COM | | 1,969 | 54,648 | 73,148 |
| TOOTSIE ROLL INDS INC | | 160 | 3,797 | 3,805 |
| TRADESTATION GROUP INC COM | | 101 | 516 | 823 |
| TRAVELERS COS INC COM | | 2,641 | 126,139 | 130,016 |
| TUPPERWARE BRANDS CORP COM | | 281 | 7,414 | 11,218 |
| UGI CORP NEW COM | | 487 | 12,084 | 12,204 |
| UMPQUA HLDGS CORP COM | | 402 | 3,884 | 4,261 |
| UNITED NATURAL FOODS INC | | 194 | 2,989 | 4,640 |
| UNITED PARCEL SVC INC CL B | | 3,273 | 217,654 | 184,826 |
| UNUM GROUP | | 1,562 | 33,781 | 33,489 |
| US BANCORP DEL COM NEW | | 8,848 | 240,800 | 193,417 |
| V F CORP COM | | 521 | 30,026 | 37,736 |
| VALSPAR CORP | | 464 | 10,888 | 12,765 |
| VARIAN MED SYS INC COM | | 596 | 27,894 | 25,109 |
| VERIZON COMMUNICATIONS COM | | 13,283 | 529,589 | 402,076 |
| VIRGIN MEDIA INC | | 1,518 | 13,863 | 21,131 |
| WABCO HLDGS INC COM | | 279 | 4,935 | 5,859 |
| WABTEC COM | | 216 | 6,607 | 8,106 |
| WALGREEN CO | | 4,606 | 173,938 | 172,587 |
| WASHINGTON POST CO CL B DEL | | 11 | 6,258 | 5,149 |
| WATERS CORP COM | | 463 | 24,936 | 25,863 |

| | Coupon | Units | Cost | Market Value |
|-------------------------------------|--------|--------|-------------------|-------------------|
| WAUSU PAPER CORP | | 175 | 1,530 | 1,750 |
| WD 40 CO | | 75 | 2,208 | 2,130 |
| WELLPOINT INC | | 2,216 | 112,935 | 104,950 |
| WELLS FARGO & CO NEW COM | | 21,698 | 887,913 | 611,450 |
| WESCO FINL CORP | | 7 | 2,014 | 2,279 |
| WEYERHAEUSER CO COM | | 990 | 29,841 | 36,284 |
| WGL HLDGS INC COM | | 226 | 7,704 | 7,490 |
| WHIRLPOOL CORP COM | | 353 | 25,562 | 24,696 |
| WHOLE FOODS MKT INC | | 635 | 21,565 | 19,361 |
| WILEY JOHN & SONS INC CL A | | 222 | 7,399 | 7,721 |
| WILLIAMS COS INC COM | | 2,683 | 77,469 | 47,945 |
| WINDSTREAM CORP COM | | 2,145 | 14,224 | 21,729 |
| WORTHINGTON INDS INC COM | | 343 | 6,150 | 4,768 |
| XEROX CORP COM | | 4,097 | 58,345 | 31,711 |
| XILINX INC COM | | 1,315 | 32,125 | 30,797 |
| XTO ENERGY INC COM | | 2,697 | 102,448 | 111,440 |
| YAHOO INC | | 4,878 | 84,765 | 86,877 |
| ZIMMER HLDGS INC COM | | 1,001 | 70,784 | 53,503 |
| ZOLTEK COS INC COM | | 164 | 3,769 | 1,722 |
| Total Domestic Common Stocks | | | 24,107,136 | 22,112,636 |
| Total of Domestic Equities | | | 24,107,136 | 22,112,636 |

Domestic Fixed Income Securities **20.21%**

U.S. Government & Federal Agency Obligations

| | | | | |
|--|---------|-----------|------------------|------------------|
| FNMA POOL #0259429 | 6.5000% | 1,192,170 | 1,218,562 | 1286475.38 |
| FNMA POOL #0259453 | 6.5000% | 1,586,766 | 1,623,150 | 1712285.55 |
| FNMA POOL #0259480 | 6.5000% | 808,033 | 831,703 | 871951.65 |
| FNMA POOL #0259512 | 6.0000% | 1,117,242 | 1,163,328 | 1189932.6 |
| FNMA POOL #0259533 | 6.0000% | 621,550 | 645,052 | 661989.16 |
| FNMA POOL #0259551 | 6.0000% | 53,708 | 55,738 | 57201.89 |
| FNMA POOL #0259576 | 6.0000% | 1,599,910 | 1,607,455 | 1704004.47 |
| Total of U.S. Government & Federal Agency Obligations | | | 7,144,989 | 7,483,841 |
| Total of Domestic Fixed Income Securities | | | 7,144,989 | 7,483,841 |

International Securities **0.29%**

International Common Stocks

| | | | | |
|---|--|-------|----------------|----------------|
| CANADA | | | | |
| ULTRA PETE CORP | | 717 | 33,053 | 35,104 |
| CAYMAN ISLANDS | | | | |
| SEAGATE TECHNOLOGY | | 2,317 | 45,854 | 35,242 |
| IRELAND | | | | |
| COOPER INDUSTRIES PLC | | 781 | 34,808 | 29,342 |
| PUERTO RICO | | | | |
| POPULAR INC COM | | 2,995 | 15,922 | 8,476 |
| Total of International Common Stocks | | | 129,637 | 108,164 |
| Total of International Securities | | | 129,637 | 108,164 |

Cash Equivalent Securities **19.79%**

Master Notes/Money Markets

| | | | | |
|--|--|-----------|------------------|------------------|
| UNITED METHODIST CHURCH | | 7,327,333 | 7,327,333 | 7,327,333 |
| Total of Master Notes/Money Markets | | | 7,327,333 | 7,327,333 |
| Total of Cash Equivalent Securities | | | 7,327,333 | 7,327,333 |

| | Coupon | Units | Cost | Market Value |
|--|---------------|--------------|-------------------|---------------------|
| Total of BALANCED SOCIAL VALUES PLUS FUND | | | 38,709,095 | 37,031,973 |