

Coupon Units Cost Market Value

BALANCED SOCIAL VALUES PLUS FUND

U.S. Equities

59.19%

U.S. Common Stocks

3M CO	3,797	309,651	310,329
ABBOTT LABORATORIES	8,761	412,965	492,631
ADOBE SYSTEMS INC	2,766	96,090	78,195
ADVANCED MICRO DEVICES INC	3,221	26,581	17,393
ADVENT SOFTWARE INC	206	3,841	5,018
AFFYMETRIX INC	318	6,347	1,301
AFLAC INC	2,613	124,215	113,038
AGL RESOURCES INC	642	25,128	27,131
AIR PRODUCTS & CHEMICALS INC	1,197	102,469	101,972
AIRGAS INC	398	22,133	31,076
ALCOA INC	5,981	82,724	51,736
ALLIANT ENERGY CORP	610	22,911	26,907
AMERICAN EXPRESS CO	6,029	239,548	284,388
AMERICAN SUPERCONDUCTOR CORP	244	9,301	900
AMERICAN TOWER CORP	2,218	112,717	133,102
AMETEK INC	912	24,102	38,395
AMGEN INC	4,476	248,882	287,404
AMYLIN PHARMACEUTICALS INC	786	22,743	8,945
ANALOG DEVICES INC	1,672	53,796	59,824
AO SMITH CORP	223	5,273	8,947
APACHE CORP	2,168	202,837	196,377
APOGEE ENTERPRISES INC	163	2,037	1,998
APPLIED MATERIALS INC	7,426	124,488	79,532
ARKANSAS BEST CORP	121	3,066	2,332
ATMOS ENERGY CORP	511	14,149	17,042
AUTODESK INC	1,279	47,885	38,792
AUTOMATIC DATA PROCESSING INC	2,770	123,415	149,608
AUTOZONE INC	141	21,189	45,821
AVERY DENNISON CORP	558	26,187	16,003
AVISTA CORP	307	6,711	7,905
AVON PRODUCTS INC	2,395	77,081	41,841
BALL CORP	874	30,671	31,211
BANK OF HAWAII CORP	277	12,544	12,324
BANK OF NEW YORK MELLON CORP/T	6,965	245,957	138,673
BAXTER INTERNATIONAL INC	3,187	179,879	157,693
BB&T CORP	3,926	116,523	98,817
BECTON DICKINSON AND CO	1,234	97,422	92,204
BED BATH & BEYOND INC	1,399	48,210	81,100
BEMIS CO INC	596	16,939	17,928
BEST BUY CO INC	1,778	67,925	41,552
BIOGEN IDEC INC	1,289	82,887	141,854
BLACKROCK INC	531	92,900	94,645
BMC SOFTWARE INC	985	32,990	32,288
BORGWARNER INC	619	25,263	39,455
BOSTON PROPERTIES INC	821	49,370	81,772
BRADY CORP	296	8,788	9,345
BRISTOL-MYERS SQUIBB CO	9,603	248,464	338,410
BUCKLE INC/THE	149	6,357	6,090
CALGON CARBON CORP	293	4,153	4,603
CALPINE CORP	1,802	20,402	29,427
CAMERON INTERNATIONAL CORP	1,382	46,565	67,981
CAMPBELL SOUP CO	1,069	34,828	35,534
CAPELLA EDUCATION CO	74	4,161	2,668
CAPITAL ONE FINANCIAL CORP	2,596	118,377	109,785
CARMAX INC	1,282	23,881	39,075
CATHAY GENERAL BANCORP	405	5,785	6,047
CBRE GROUP INC CL A	1,614	25,478	24,565
CENTERPOINT ENERGY INC	2,274	36,588	45,685

	Coupon	Units	Cost	Market Value
CERNER CORP		804	24,769	49,245
CH ENERGY GROUP INC		76	4,141	4,437
CH ROBINSON WORLDWIDE INC		922	53,318	64,337
CHARLES SCHWAB CORP/THE		6,035	106,362	67,954
CHARMING SHOPPES INC		597	702	2,925
CHESAPEAKE ENERGY CORP		3,709	110,240	82,674
CHIPOTLE MEXICAN GRILL INC		176	46,311	59,442
CHOICE HOTELS INTERNATIONAL IN		154	4,265	5,860
CHUBB CORP		1,622	84,201	112,275
CIGNA CORPORATION COM		1,596	69,561	67,032
CINCINNATI BELL INC		1,092	3,700	3,309
CINCINNATI FINANCIAL CORP		866	29,081	26,378
CISCO SYSTEMS INC		30,972	683,465	559,974
CLARCOR INC		272	9,651	13,597
CLEAN ENERGY FUELS CORP		246	2,418	3,065
CLECO CORP		349	9,011	13,297
CLOROX CO		737	44,297	49,055
CME GROUP INC		361	146,299	87,965
COLGATE-PALMOLIVE CO		2,737	199,532	252,871
COLLECTIVE BRANDS INC		326	5,083	4,685
COLUMBIA SPORTSWEAR CO		59	3,868	2,746
COMERICA INC		1,144	42,064	29,515
COMPASS MINERALS INTERNATIONAL		185	14,176	12,737
COMPUWARE CORP		1,181	9,297	9,826
CONSOLIDATED EDISON INC		1,642	63,589	101,853
CONVERGYS CORP		708	9,127	9,041
CORNING INC		8,901	176,133	115,535
CORPORATE OFFICE PROPERTIES TR		393	10,523	8,355
COSTCO WHOLESALE CORP		2,473	150,187	206,050
CREE INC		640	18,741	14,106
CROSS COUNTRY HEALTHCARE INC		105	943	583
CROWN CASTLE INTERNATIONAL COR		1,613	66,835	72,262
CSX CORP		6,195	80,806	130,467
CUBIST PHARMACEUTICALS INC		345	7,516	13,669
CUMMINS INC		1,037	62,697	91,277
CVS CAREMARK CORP		7,574	261,917	308,868
DARDEN RESTAURANTS INC		755	30,168	34,413
DARLING INTERNATIONAL INC		631	6,151	8,386
DEAN FOODS CO		1,070	19,135	11,984
DECKERS OUTDOOR CORP		217	8,905	16,399
DEERE & CO		2,336	155,237	180,690
DELL INC		9,193	181,989	134,494
DELUXE CORP		291	8,315	6,623
DENBURY RESOURCES INC		2,233	35,598	33,718
DEVON ENERGY CORP		2,223	170,617	137,826
DEVRY INC		367	16,911	14,115
DIAMOND OFFSHORE DRILLING INC		390	31,004	21,551
DISCOVER FINANCIAL SERVICES		3,053	72,928	73,272
DISCOVERY COMMUNICATIONS INC		792	16,441	32,448
DOMTAR CORP		226	14,343	18,071
DONALDSON CO INC		399	16,390	27,164
EASTMAN KODAK CO		1,435	4,429	932
EATON CORP		1,811	81,291	78,833
EATON VANCE CORP		653	20,149	15,437
EBAY INC		6,516	180,286	197,630
ECHELON CORP		142	2,053	692
ECOLAB INC		1,681	78,731	97,179
EDWARDS LIFESCIENCES CORP		648	24,313	45,814
ELECTRONIC ARTS INC		1,831	65,100	37,719
EMC CORP/MASSACHUSETTS		11,651	182,209	250,963
EMCOR GROUP INC		388	9,272	10,402
EMERSON ELECTRIC CO		4,204	202,465	195,864
ENDO PHARMACEUTICALS HOLDINGS		655	18,340	22,617
ENTEGRIS INC		733	2,922	6,395
EOG RESOURCES INC		1,518	122,338	149,538

	Coupon	Units	Cost	Market Value
EQT CORP		789	37,525	43,229
ERIE INDEMNITY CO		168	8,402	13,131
ESTEE LAUDER COS INC/THE		665	33,806	74,693
EXPEDITORS INTERNATIONAL OF WA		1,187	48,163	48,620
FACTSET RESEARCH SYSTEMS INC		241	14,359	21,034
FASTENAL CO		1,569	34,725	68,424
FIFTH THIRD BANCORP		5,194	76,783	66,068
FIRST HORIZON NATIONAL CORP		1,525	20,103	12,200
FIRST SOLAR INC		308	49,361	10,398
FLOWERS FOODS INC		639	10,347	12,128
FMC TECHNOLOGIES INC		1,346	70,441	70,302
FOOT LOCKER INC		867	11,753	20,669
FOREST CITY ENTERPRISES INC		798	12,080	9,432
FRANKLIN RESOURCES INC		869	84,011	83,476
FRONTIER COMMUNICATIONS CORP		5,550	55,896	28,583
FUEL SYSTEMS SOLUTIONS INC		79	2,109	1,303
GAP INC/THE		2,162	35,728	40,105
GARDNER DENVER INC		299	11,587	23,041
GENERAL CABLE CORP		275	14,737	6,878
GENERAL MILLS INC		3,658	113,211	147,820
GENESEE & WYOMING INC		226	8,527	13,691
GEN-PROBE INC		271	15,778	16,022
GENUINE PARTS CO		875	40,543	53,550
GILEAD SCIENCES INC		4,322	155,039	176,899
GOOGLE INC		1,430	636,680	923,637
GRACO INC		346	11,307	14,148
GRANITE CONSTRUCTION INC		215	8,494	5,100
GREEN MOUNTAIN COFFEE ROASTERS		760	26,422	34,086
HAIN CELESTIAL GROUP INC/THE		213	5,120	7,809
HARLEY-DAVIDSON INC		1,328	45,771	51,619
HARMAN INTERNATIONAL INDUSTRIE		394	20,952	14,988
HARTFORD FINANCIAL SERVICES GR		2,342	113,138	38,058
HB FULLER CO		277	6,627	6,401
HEALTH MANAGEMENT ASSOCIATES I		1,483	8,389	10,930
HEARTLAND FINANCIAL USA INC		44	697	675
HENRY SCHEIN INC		516	27,189	33,246
HERMAN MILLER INC		327	7,691	6,033
HESS CORP		1,717	99,061	97,526
HEWLETT-PACKARD CO		11,696	500,747	301,289
HILL-ROM HOLDINGS INC		372	9,128	12,533
HJ HEINZ CO		1,803	81,508	97,434
HNI CORP		275	7,674	7,178
HOME DEPOT INC		8,798	283,358	369,868
HORSEHEAD HOLDING CORP		245	1,842	2,207
HOSPIRA INC		929	37,431	28,214
HUBBELL INC		300	14,455	20,058
HUDSON CITY BANCORP INC		2,624	32,777	16,400
HUMANA INC		932	57,866	81,653
IDACORP INC		274	9,129	11,620
IDEXX LABORATORIES INC		315	16,207	24,242
ILLINOIS TOOL WORKS INC		2,509	119,058	117,195
ILLUMINA INC		683	25,715	20,818
IMATION CORP		115	1,094	659
INTEL CORP		29,536	621,241	716,248
INTERCONTINENTALEXCHANGE INC		410	49,174	49,426
INTERFACE INC		331	3,437	3,820
INTERNATIONAL BANCSHARES CORP		316	4,943	5,794
INTERNATIONAL BUSINESS MACHINE		6,717	671,570	1,235,122
INTUITIVE SURGICAL INC		218	58,169	100,936
INVACARE CORP		148	3,045	2,263
ITC HOLDINGS CORP		291	14,141	22,081
ITRON INC		226	16,156	8,084
JACK IN THE BOX INC		233	5,286	4,870
JB HUNT TRANSPORT SERVICES INC		540	16,678	24,338
JC PENNEY CO INC		886	38,357	31,143

	Coupon	Units	Cost	Market Value
JM SMUCKER CO/THE		639	30,833	49,951
JOHN WILEY & SONS INC		259	9,332	11,500
JOHNSON & JOHNSON		15,410	976,012	1,010,588
JOHNSON CONTROLS INC		3,805	119,436	118,944
JONES LANG LASALLE INC		237	17,165	14,519
KADANT INC		56	624	1,266
KANSAS CITY SOUTHERN		620	23,296	42,166
KB HOME		331	6,756	2,224
KELLOGG CO		1,443	73,297	72,973
KELLY SERVICES INC		151	1,806	2,066
KEYCORP		5,392	70,104	41,464
KIMBERLY-CLARK CORP		2,217	142,679	163,083
KNOLL INC		265	2,495	3,935
KOHL'S CORP		1,496	60,358	73,828
KRAFT FOODS INC		9,440	266,723	352,678
LAM RESEARCH CORP		699	29,196	25,877
LEAP WIRELESS INTERNATIONAL IN		324	7,437	3,010
LEGG MASON INC		792	25,508	19,048
LEGGETT & PLATT INC		804	15,143	18,524
LEXMARK INTERNATIONAL INC		445	14,492	14,716
LIBERTY PROPERTY TRUST		664	19,741	20,504
LIFE TECHNOLOGIES CORP		1,017	34,671	39,571
LINCOLN ELECTRIC HOLDINGS INC		452	14,158	17,682
LINCOLN NATIONAL CORP		1,747	71,253	33,927
LINDSAY CORP		66	2,798	3,623
LIZ CLAIBORNE INC		497	10,473	4,289
LOWE'S COS INC		7,114	172,141	180,553
LSI CORP		3,313	20,199	19,712
M&T BANK CORP		634	45,000	48,400
MANPOWER INC		449	20,646	16,052
MASCO CORP		2,005	35,341	21,012
MATTEL INC		1,915	40,080	53,160
MCCORMICK & CO INC/MD		676	24,825	34,084
MCDONALD'S CORP		5,799	352,715	581,814
MCKESSON CORP		1,378	79,561	107,360
MEADWESTVACO CORP		947	24,535	28,363
MEDTRONIC INC		5,990	246,278	229,118
MEN'S WEARHOUSE INC/THE		263	8,217	8,524
MERCK & CO INC		17,349	683,798	654,057
MERITAGE HOMES CORP		172	3,220	3,989
METROPCS COMMUNICATIONS INC		1,422	14,898	12,343
MGE ENERGY INC		134	4,652	6,267
MICRON TECHNOLOGY INC		5,124	44,007	32,230
MICROSOFT CORP		42,438	1,100,072	1,101,690
MIDDLEBY CORP		105	8,959	9,874
MINERALS TECHNOLOGIES INC		103	5,155	5,823
MODINE MANUFACTURING CO		240	831	2,270
MOLEX INC		362	7,746	8,637
MOLINA HEALTHCARE INC		144	2,358	3,216
MONSTER WORLDWIDE INC		652	16,664	5,170
NATIONAL FUEL GAS CO		401	19,859	22,288
NATIONAL OILWELL VARCO INC		2,396	121,212	162,904
NETAPP INC		2,081	62,292	75,478
NETFLIX INC		295	27,932	20,441
NEW JERSEY RESOURCES CORP		237	8,995	11,660
NEW YORK COMMUNITY BANCORP INC		2,487	38,201	30,764
NEW YORK TIMES CO/THE		659	11,436	5,094
NEWFIELD EXPLORATION CO		764	33,469	28,826
NIKE INC		2,020	127,436	194,667
NISOURCE INC		1,568	27,398	37,334
NOBLE ENERGY INC		992	70,320	93,635
NORDSON CORP		312	8,246	12,848
NORDSTROM INC		961	30,305	47,771
NORFOLK SOUTHERN CORP		1,962	104,895	142,951
NORTHEAST UTILITIES		1,003	27,282	36,178

	Coupon	Units	Cost	Market Value
NORTHERN TRUST CORP		1,182	74,213	46,878
NORTHWEST NATURAL GAS CO		152	6,847	7,285
NOVELLUS SYSTEMS INC		381	9,023	15,731
NSTAR		591	21,133	27,753
NU SKIN ENTERPRISES INC		320	6,179	15,542
NUCOR CORP		1,800	92,987	71,226
NYSE EURONEXT		1,469	41,996	38,341
OFFICE DEPOT INC		1,427	17,248	3,068
OFFICEMAX INC		456	3,810	2,070
OGE ENERGY CORP		542	17,771	30,737
OLD NATIONAL BANCORP/IN		579	6,286	6,745
ORMAT TECHNOLOGIES INC		126	3,330	2,272
OWENS CORNING		637	16,203	18,295
OYO GEOSPACE CORP		28	2,063	2,165
PALL CORP		658	25,641	37,605
PATTERSON COS INC		543	17,390	16,029
PAYCHEX INC		1,850	61,725	55,704
PEET'S COFFEE & TEA INC		82	3,629	5,140
PENTAIR INC		541	18,138	18,010
PEOPLE'S UNITED FINANCIAL INC		2,098	32,789	26,959
PEP BOYS-MANNY MOE & JACK		268	1,179	2,948
PEPCO HOLDINGS INC		1,270	28,673	25,781
PEPSICO INC/NC		8,895	588,260	590,183
PHH CORP		329	4,021	3,520
PHOENIX COS INC/THE		692	5,070	1,163
PIEDMONT NATURAL GAS CO INC		412	11,205	14,000
PIONEER NATURAL RESOURCES CO		593	27,466	53,062
PITNEY BOWES INC		1,106	37,790	20,505
PLANTRONICS INC		253	7,151	9,017
PNC FINANCIAL SERVICES GROUP I		2,955	158,426	170,415
POLYCOM INC		981	13,703	15,990
PORTLAND GENERAL ELECTRIC CO		429	8,858	10,849
POTLATCH CORP		234	8,346	7,280
PRAXAIR INC		1,705	141,403	182,265
PRINCIPAL FINANCIAL GROUP INC		1,778	70,101	43,739
PROCTER & GAMBLE CO/THE		15,446	992,759	1,030,403
PROGRESSIVE CORP/THE		3,388	60,385	66,100
PROLOGIS INC		2,569	112,953	73,448
PULTE GROUP INC		1,978	27,942	12,481
PVH CORP		348	18,007	24,531
QEP RESOURCES INC		981	34,524	28,743
QUALCOMM INC		9,442	404,689	516,477
QUANTA SERVICES INC		1,158	27,055	24,943
QUEST DIAGNOSTICS INC/DE		891	48,220	51,731
QUESTAR CORP		1,013	17,112	20,118
QUICKSILVER RESOURCES INC		480	5,416	3,221
RADIOSHACK CORP		573	10,375	5,564
RANGE RESOURCES CORP		904	40,316	55,994
RED HAT INC		1,075	28,089	44,387
REGENCY CENTERS CORP		497	25,698	18,697
REGIONS FINANCIAL CORP		7,194	84,552	30,934
ROBERT HALF INTERNATIONAL INC		765	16,738	21,772
ROCK-TENN CO		405	23,519	23,369
ROCKWELL AUTOMATION INC		804	48,127	58,989
ROCKWOOD HOLDINGS INC		364	16,214	14,331
ROPER INDUSTRIES INC		533	44,249	46,302
RR DONNELLEY & SONS CO		1,042	28,185	15,036
RYDER SYSTEM INC		296	13,294	15,729
SAFeway INC		1,951	54,529	41,049
SALESFORCE.COM INC		715	55,450	72,544
SARA LEE CORP		3,141	44,942	59,428
SCHNITZER STEEL INDUSTRIES INC		129	8,216	5,454
SCHOLASTIC CORP		172	5,160	5,155
SEALED AIR CORP		887	18,688	15,265
SIGMA-ALDRICH CORP		691	35,272	43,160

	Coupon	Units	Cost	Market Value
SILICON GRAPHICS INTERNATIONAL		145	2,623	1,662
SIMPSON MANUFACTURING CO INC		203	5,409	6,833
SNAP-ON INC		309	14,116	15,642
SONOCO PRODUCTS CO		562	16,106	18,524
SOUTHWEST AIRLINES CO		1,155	13,568	9,887
SOUTHWESTERN ENERGY CO		1,981	66,843	63,273
SPECTRA ENERGY CORP		3,647	80,540	112,145
SPIRIT AEROSYSTEMS HOLDINGS IN		680	13,728	14,130
SPRINT NEXTEL CORP		16,727	179,854	39,141
ST JUDE MEDICAL INC		1,851	73,427	63,489
STANCORP FINANCIAL GROUP INC		237	6,970	8,710
STANLEY BLACK & DECKER INC		902	47,530	60,975
STAPLES INC		3,970	74,956	55,143
STARBUCKS CORP		4,209	100,112	193,656
STATE STREET CORP		2,852	150,082	114,964
STEELCASE INC		446	2,918	3,327
STERICYCLE INC		457	25,225	35,609
STRYKER CORP		1,640	83,369	81,524
SUNPOWER CORP		283	4,097	1,763
SUPER MICRO COMPUTER INC		163	2,234	2,556
SYMANTEC CORP		4,144	74,061	64,854
SYNOVUS FINANCIAL CORP		4,695	20,795	6,620
SYSCO CORP		3,327	104,189	97,581
T ROWE PRICE GROUP INC		1,456	56,450	82,919
TARGET CORP		3,624	187,111	185,621
TEAM INC		94	2,150	2,797
TECHNE CORP		197	7,618	13,447
TELLABS INC		1,973	13,748	7,971
TENNANT CO		93	2,867	3,615
TETRA TECH INC		366	7,941	7,902
TEXAS INSTRUMENTS INC		6,515	194,799	189,652
THERMO FISHER SCIENTIFIC INC		2,168	112,769	97,495
THOMAS & BETTS CORP		285	13,340	15,561
TIFFANY & CO		681	32,254	45,123
TIMKEN CO		469	10,634	18,155
TJX COS INC		2,162	69,545	139,557
TOOTSIE ROLL INDUSTRIES INC		94	2,107	2,225
TRAVELERS COS INC/THE		2,370	114,231	140,233
TUPPERWARE BRANDS CORP		340	11,163	19,030
UGI CORP		620	15,971	18,228
UMPQUA HOLDINGS CORP		617	6,617	7,645
UNDER ARMOUR INC		211	8,017	15,148
UNITED NATURAL FOODS INC		261	5,416	10,443
UNITED PARCEL SERVICE INC		4,148	275,249	303,592
US BANCORP		10,814	285,533	292,519
VAIL RESORTS INC		203	8,203	8,599
VALSPAR CORP		504	12,771	19,641
VARIAN MEDICAL SYSTEMS INC		654	31,748	43,903
VF CORP		495	32,821	62,860
VIRGIN MEDIA INC		1,686	20,516	36,047
VORNADO REALTY TRUST		949	76,812	72,940
WABCO HOLDINGS INC		372	9,640	16,145
WABTEC CORP/DE		268	9,570	18,747
WALGREEN CO		5,116	189,633	169,135
WALT DISNEY CO/THE		9,928	305,904	372,300
WASHINGTON POST CO/THE		28	11,903	10,551
WATERS CORP		518	30,355	38,358
WAUSAU PAPER CORP		206	1,981	1,702
WD-40 CO		80	2,605	3,233
WELLPOINT INC		2,016	104,560	133,560
WGL HOLDINGS INC		278	9,746	12,293
WHIRLPOOL CORP		436	31,417	20,688
WHOLE FOODS MARKET INC		846	32,928	58,865
WINDSTREAM CORP		3,269	29,062	38,378
WORTHINGTON INDUSTRIES INC		338	6,005	5,536

	Coupon	Units	Cost	Market Value
WW GRAINGER INC		331	32,414	61,960
XEROX CORP		7,941	90,454	63,210
XILINX INC		1,498	38,508	48,026
YAHOO! INC		6,715	111,459	108,313
ZIMMER HOLDINGS INC		1,067	72,892	56,999
ZOLTEK COS INC		164	3,769	1,250
Total U.S. Common Stocks			26,933,014	29,072,753
Total of U.S. Equities			26,933,014	29,072,753

Domestic Fixed Income Securities **29.30%**

U.S. Government & Federal Agency Obligations

FNMA POOL #0254155	6.5000%	50,112	54,289	57,036
FNMA POOL #0259429	6.5000%	897,039	916,898	1,022,843
FNMA POOL #0259453	6.5000%	988,564	1,011,232	1,124,527
FNMA POOL #0259480	6.5000%	382,484	393,688	435,248
FNMA POOL #0259512	6.0000%	411,621	428,601	458,844
FNMA POOL #0259533	6.0000%	352,819	366,160	394,067
FNMA POOL #0259576	6.0000%	829,686	833,598	924,870
FNMA POOL #0387677	6.1200%	1,347,825	1,355,754	1,505,692
FNMA POOL #0387707	5.5000%	857,877	905,146	948,559
FNMA POOL #0873477	5.5100%	4,467,933	4,765,227	4,941,712
FNMA POOL #0874500	5.8300%	741,634	765,785	829,344
FNMA POOL #0957054	5.2700%	864,170	916,193	971,317
FNMA POOL #0957142	5.5200%	668,884	712,656	776,525
Total of U.S. Government & Federal Agency Obligations			13,425,226	14,390,583
Total of Domestic Fixed Income Securities			13,425,226	14,390,583

International Securities **0.83%**

International Common Stocks

BERMUDA				
INVESCO LTD SHS		2,539	50,773	51,009
CANADA				
ULTRA PETROLEUM CORP		854	38,185	25,304
IRELAND				
COOPER INDUSTRIES PLC		932	43,517	50,468
INGERSOLL-RAND PUBLIC LIMITED		1,890	76,458	57,588
SEAGATE TECHNOLOGY		2,387	43,072	39,147
PUERTO RICO				
POPULAR INC		5,970	21,635	8,298
SWITZERLAND				
ACE LIMITED SHS		1,894	131,624	132,807
NOBLE CORPORATION BAAR		1,466	49,944	44,303
Total of International Common Stocks			455,209	408,924
Total of International Securities			455,209	408,924

Cash Equivalent Securities **10.68%**

Master Notes/Money Markets

UNITED METHODIST CHURCH		5,245,763	5,245,763	5,245,763
Total of Master Notes/Money Markets			5,245,763	5,245,763
Total of Cash Equivalent Securities			5,245,763	5,245,763

Total of BALANCED SOCIAL VALUES PLUS FUND **46,059,212** **49,118,022**