



STEWARD
Mutual Funds

STEWARD GLOBAL EQUITY INCOME FUND

JULY 30, 2010

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting www.stewardmutualfunds.com. Please read this prospectus carefully before you invest or send money.

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer of solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are, cultural values screening, equity security, growth and value stock, selection, securities lending, issuer and management risks. Please see the Fund's prospectus for further explanation of these risks. Capstone Asset Planning Company, Distributor, 5847 San Felipe, Suite 4100, Houston, Texas 77057, 1-800-262-6631.

<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
ABBOTT LABORATORIES	37,720	\$1,851,297.60
AGL RESOURCES	36,800	\$1,398,400.00
AT&T INC.	42,320	\$1,097,780.80
AUTOMATIC DATA PROC	36,800	\$1,518,736.00
BANCO DE CHILE ADR	33,113	\$2,505,329.58
BANCO SANTANDER - ADR	114,070	\$1,456,673.90
BANK OF NOVA SCOTIA ADR	47,840	\$2,398,219.20
BRISTOL-MYERS SQUIBB CO.	86,470	\$2,154,832.40
CAMECO CORP.	51,520	\$1,313,244.80
CAMPBELL SOUP CO	36,800	\$1,321,120.00
CANADIAN NATIONAL RAIL	22,080	\$1,390,377.60
CHEVRON CORP.	18,400	\$1,402,264.00
CNOOC LTD.	12,875	\$2,168,407.50
COCA COLA CO.	20,240	\$1,115,426.40
DELHAIZE GROUP	16,560	\$1,232,560.80
DIEBOLD INC	27,600	\$789,912.00
ELI LILLY AND COMPANY	38,640	\$1,375,584.00
ENBRIDGE INC.	25,760	\$1,252,966.40
FIFTH THIRD INSTL GVT MMF	220,374	\$220,374.03
FIRST FINANCIAL BANKSHARE	18,400	\$901,968.00
FRESENIUS MED CARE - AG	16,560	\$905,500.80
GENUINE PARTS CO	49,680	\$2,127,794.40
HEALTHCARE SERVICES	49,680	\$1,109,851.20
HUBBELL INC CL B	34,960	\$1,649,762.40
HUDSON CTY BANCORP INC	154,550	\$1,919,511.00
I B M CORP.	13,800	\$1,771,920.00
INTEL CORP.	91,990	\$1,894,994.00
KAMAN CORP., CLASS A	38,640	\$882,537.60
KIMBERLY-CLARK CORP.	14,720	\$943,846.40
LOCKHEED MARTIN CORP.	11,040	\$829,656.00
MATTEL	91,990	\$1,946,508.40
MCDONALD'S CORP.	31,280	\$2,181,154.40
MERIDIAN BIOSCIENCE INC	27,600	\$530,196.00
MICROSOFT CORP.	71,760	\$1,852,125.60
NORTHROP GRUMMAN CORP.	26,680	\$1,564,515.20

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OMEGA HEALTHCARE	68,080	\$1,496,398.40
PAYCHEX, INC.	42,320	\$1,099,896.80
PEARSON PLC - ADR	134,310	\$2,104,637.70
PROGRESS ENERGY INC	33,120	\$1,394,683.20
PUBLIC STORAGE	14,720	\$1,444,326.40
RAYTHEON CO.	24,840	\$1,149,346.80
SCANA CORP	12,880	\$493,432.80
SENIOR HOUSING PROP	47,840	\$1,078,792.00
SENSIENT TECHNOLOGIES	44,160	\$1,300,953.60
SHAW COMMUNICATIONS INC-B	84,640	\$1,658,097.60
SYNGENTA AG ADR	24,840	\$1,096,189.20
SYSCO CORP.	57,040	\$1,766,528.80
TELEFONICA S.A. - ADR	36,800	\$2,518,592.00
THE LACLEDE GROUP, INC.	49,680	\$1,735,819.20
THOMSON REUTERS CORP	44,160	\$1,653,350.40
TOMPKINS TRUSTCO	34,960	\$1,459,580.00
TOTAL SA ADR	29,440	\$1,490,547.20
TRANSCANADA CORP	46,000	\$1,626,100.00
UNILEVER NV	55,200	\$1,627,848.00
V.F. CORP	12,880	\$1,021,770.40
WPP PLC - ADR	23,920	\$1,275,414.40
XILINX, INC.	58,880	\$1,643,929.60