

DECEMBER 30, 2011

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, 3700 West Sam Houston Parkway South, Suite 250, Houston, TX 77042, 1-800-262-6631.

<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
ABBOTT LABORATORIES	45,640	\$2,566,337.20
ACCENTURE PLC	40,690	\$2,165,928.70
AGL RESOURCES INC.	43,510	\$1,838,732.60
AT&T INC.	50,710	\$1,533,470.40
AUTOMATIC DATA PROC	43,100	\$2,327,831.00
BANCO DE CHILE ADR	39,578	\$3,235,501.50
BANK OF NOVA SCOTIA	56,030	\$2,790,854.30
BAXTER INTERNATIONAL, INC.	22,450	\$1,110,826.00
BHP LTD., SPONS ADR	15,210	\$1,074,282.30
BLACKBAUD INC.	38,340	\$1,062,018.00
BROADRIDGE FINANCIAL	59,860	\$1,349,843.00
CAMPBELL SOUP CO	44,100	\$1,465,884.00
CANADIAN DOLLAR	7,221	\$7,090.00
CANADIAN NATIONAL RAIL	26,140	\$2,053,558.40
CANON INC. - SPONS ADR	54,160	\$2,385,206.40
CEMIG SA ADR	93,690	\$1,666,745.10
CHEVRON CORP.	21,570	\$2,295,048.00
CHINA PETRO & CHEMICAL	30,130	\$3,165,156.50
CNOOC LTD.	15,070	\$2,632,427.60
COCA COLA CO.	24,390	\$1,706,568.30
COMPANHIA SIDERURGICA ADR	317,250	\$2,595,105.00
CONAGRA, INC.	50,200	\$1,325,280.00
CONOCOPHILLIPS	19,310	\$1,407,119.70
CULLEN/FROST BANKERS	22,890	\$1,211,109.90
DELHAIZE GROUP	19,740	\$1,110,572.40
ELI LILLY AND COMPANY	47,870	\$1,989,477.20
ENBRIDGE INC.	61,710	\$2,308,571.10
FIFTH THIRD INSTL GVT MMF	1,119,082	\$1,119,082.08
FIRST FINANCIAL BANKSHARE	31,205	\$1,043,183.15
FIRST NIAGARA FIN GROUP	120,370	\$1,038,793.10
GENUINE PARTS CO	57,320	\$3,507,984.00
H.J. HEINZ CO.	35,070	\$1,895,182.80

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<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
HUBBELL INC CLASS B	40,280	\$2,693,120.80
INTEL CORP.	106,640	\$2,586,020.00
KIMBERLY-CLARK CORP.	17,780	\$1,307,896.80
LANDAUER, INC.	19,380	\$998,070.00
LEGGETT & PLATT, INC	64,950	\$1,496,448.00
LINEAR TECHNOLOGY CORP.	33,970	\$1,020,119.10
LOCKHEED MARTIN CORP.	13,280	\$1,074,352.00
LTC PROPERTIES INC.	49,140	\$1,516,460.40
MATTEL	105,920	\$2,940,339.20
MCDONALD'S CORP.	36,620	\$3,674,084.60
MEDTRONIC, INC.	58,950	\$2,254,837.50
MICROSOFT CORP.	84,250	\$2,187,130.00
NORTHROP GRUMMAN CORP.	31,120	\$1,819,897.60
PROGRESS ENERGY INC	39,310	\$2,202,146.20
PRUDENTIAL PLC.	73,380	\$1,448,521.20
PUBLIC STORAGE	17,310	\$2,327,502.60
RAYTHEON CO.	29,160	\$1,410,760.80
SCANA CORP	16,060	\$723,663.60
SENIOR HOUSING PROP	55,160	\$1,237,790.40
SENSIENT TECHNOLOGIES	51,560	\$1,954,124.00
SHAW COMMUNICATIONS INC-B	99,350	\$1,974,084.50
SIEMENS AG - ADR	13,030	\$1,245,798.30
STERIS CORP.	43,380	\$1,293,591.60
SYSCO CORP.	67,100	\$1,968,043.00
TOMPKINS TRUSTCO	40,620	\$1,564,276.20
TRANSCANADA CORP	55,340	\$2,416,697.80
UNILEVER PLC ADR	74,380	\$2,493,217.60
UNITED MICROELECTRON. ADR	1,175,640	\$2,515,869.60
URSTADT BIDDLE PROP CL A	71,790	\$1,297,963.20
WPP PLC - ADR	28,010	\$1,462,962.30