

AMF Large Cap Equity Fund

Holdings Report (Unaudited)
June 30, 2010

	<u>Principal Amount</u>	<u>Value</u>
AEROSPACE AND DEFENSE		
GENERAL DYNAMICS CORP.	30,000	1,756,800
UNITED TECHNOLOGIES CORP.	50,000	\$ 3,245,500
TOTAL AEROSPACE AND DEFENSE		5,002,300
MEDICAL PRODUCTS		
BECTON DICKINSON & CO.	30,000	\$ 2,028,600
TOTAL MEDICAL PRODUCTS		2,028,600
BANKS		
WELLS FARGO CO.	100,000	2,560,000
TOTAL BANKS		2,560,000
BEVERAGES, NON-ALCOHOLIC		
COCA COLA CO.	70,000	3,508,400
PEPSICO, INC.	55,000	3,352,250
TOTAL BEVERAGES, NON-ALCOHOLIC		6,860,650
BUILDING PRODUCTS		
HOME DEPOT, INC.	70,000	1,964,900
TOTAL BUILDING PRODUCTS		1,964,900
COMPUTER HARDWARE		
CISCO SYSTEMS	100,000	2,131,000
I B M CORP.	29,000	3,580,920
TOTAL COMPUTER HARDWARE		5,711,920
COMPUTER SOFTWARE & SERVICES		
AUTOMATIC DATA PROC	65,000	2,616,900
MICROSOFT	100,000	2,301,000
TOTAL COMPUTER SOFTWARE & SERVICES		4,917,900
CONSUMER NON-DURABLE		
PROCTER & GAMBLE CO.	60,000	3,598,800
TOTAL CONSUMER NON-DURABLE		3,598,800
DISTRIBUTOR-CONSUMER PRODUCTS		
SYSCO CORPORATION	80,000	2,285,600
TOTAL DISTRIBUTOR-CONSUMER PRODUCTS		2,285,600

DIVERSIFIED MANUFACTURING		
GENERAL ELECTRIC CO.	180,000	2,595,600
3M CO.	35,000	<u>2,764,650</u>
TOTAL DIVERSIFIED MANUFACTURING		5,360,250
FINANCIAL SERVICES		
AMERICAN EXPRESS CO.	60,000	<u>2,382,000</u>
TOTAL FINANCIAL SERVICES		2,382,000
HEALTH CARE		
UNITEDHEALTH GROUP	65,000	1,846,000
JOHNSON & JOHNSON	60,000	<u>3,543,600</u>
TOTAL HEALTH CARE		5,389,600
INSURANCE		
BERKSHIRE HATHAWAY CL A	30	<u>3,600,000</u>
TOTAL INSURANCE		3,600,000
MEDICAL INSTRUMENTS		
MEDTRONIC, INC.	55,000	<u>1,994,850</u>
TOTAL MEDICAL INSTRUMENTS		1,994,850
OIL & GAS		
CHEVRON CORP	38,000	2,578,680
EXXON MOBIL CORP.	55,000	<u>3,138,850</u>
TOTAL OIL & GAS		5,717,530
PHARMACEUTICALS		
ABBOTT LABS	65,000	<u>3,040,700</u>
TOTAL PHARMACEUTICALS		3,040,700
CHEMICALS		
PRAXAIR COMMON	22,000	<u>1,671,780</u>
TOTAL CHEMICALS		1,671,780
RETAIL		
WALMART	70,000	<u>3,364,900</u>
TOTAL RETAIL		3,364,900
RETAIL RESTAURANT		
MC DONALD'S CORP.	50,000	<u>3,293,500</u>
TOTAL RETAIL RESTAURANT		3,293,500
TRANSPORTATION & SHIPPING		
UNITED PARCEL SERVICE	45,000	<u>2,560,050</u>
TOTAL TRANSPORTATION & SHIPPING		2,560,050
CASH EQUIVILANT		
NORTHERN TRUST TREASURY SWEEP	3,113,953	<u>3,113,953</u>
		3,113,953
TOTAL MARKET VALUE		\$ 76,419,783