

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-14** | Period of Report: **2012-12-31**  
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FILER

**CAPE COD FIVE CENTS SAVINGS BANK**

CIK: [1054646](#) | IRS No.: **041149070** | State of Incorporation: **MA** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: [028-11577](#) | Film No.: **13528266**

Mailing Address

*P O BOX 20*  
*20 WEST RD*  
*ORLEANS MA 02653*

Business Address

*P O BOX 20*  
*20 WEST RD*  
*ORLEANS MA 02653*  
*8774095600*

UNITED STATES  
 SECURITIES AND EXCHANGE COMMISSION  
 Washington, D.C. 20549

Form 13F-HR

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment  Amendment Number:  
 This Amendment:  is a restatement.  
 adds new holding entries.

Institutional Investment Manager Filing this Report:

Name: The Cape Cod Five Cents Savings Bank  
 Address 19 West Road  
 Orleans, MA 02653

Form 13F File Number: 28- 11577

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all Required items, statement, schedules, lists, and tables, are considered integral parts of this form.

Person signing this Report on Behalf of Reporting Manager:

Name: Adrienne E. Cormier  
 Title: Trust Operations & Compliance Officer  
 Phone: (508) 247-2376

Signature, Place, and Date of Signing:

Adrienne E. Cormier, Orleans, MA 01/15/13  
 [Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
 Form 13F Information Table Entry Total: 272  
 Form 13F Information Table Value Total: 318,605 (thousands)  
 List of Other Included Managers: NONE

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 FORM 13F INFORMATION TABLE

CAPE COD FIVE CENTS SAVINGS BANK  
 SECURITIES AND EXCHANGE COMMISSION FORM 13F  
 AS OF 12/31/12

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	PUT CALL	SOLE (A)	SHR (B)	OTH (C)	OTH MGR	INVESTMENT DISCRETION	SOLE (A)	SHARED (B)	VOTING AUTHORITY NONE (C)
PETROFAC LTD		B0H2K53	660	25,000 SH		X					25,000		
PETROFAC LTD		B0H2K53	528	20,000 SH				X			20,000		
OAO ROSNEFT OIL CO GDR		B17FSC2	294	33,000 SH		X					33,000		
ENQUEST PLC ORD		B635TG2	195	100,000 SH		X					100,000		
ENQUEST PLC ORD		B635TG2	234	120,000 SH				X			120,000		
CANADIAN OIL SANDS LTD COM		B66RW99	549	28,050 SH		X					28,050		

CANADIAN OIL SANDS LTD COM		B66RW99	10	500 SH	X		500	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,526	53,025 SH	X		53,025	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	47	710 SH		X	710	
AT&T INC	COM	00206R102	4,710	139,731 SH	X		139,731	
AT&T INC	COM	00206R102	235	6,957 SH		X	6,957	
ABBOTT LABS	COM	002824100	4,525	69,088 SH	X		69,088	
ABBOTT LABS	COM	002824100	97	1,486 SH		X	1,486	
ADOBE SYS INC	COM	00724F101	2,629	69,765 SH	X		69,765	
ADOBE SYS INC	COM	00724F101	41	1,075 SH		X	1,075	
AETNA INC NEW	COM	00817Y108	232	5,000 SH	X		5,000	
ALTRIA GROUP INC	COM	02209S103	310	9,849 SH	X		9,849	
ALTRIA GROUP INC	COM	02209S103	33	1,060 SH		X	1,060	
AMERICAN ELEC PWR INC	COM	025537101	231	5,416 SH	X		5,416	
AMERICAN EXPRESS CO	COM	025816109	2,443	42,494 SH	X		42,494	
AMERICAN EXPRESS CO	COM	025816109	45	790 SH		X	790	
AMGEN INC	COM	031162100	2,755	31,955 SH	X		31,805	150
AMGEN INC	COM	031162100	78	900 SH		X	900	
ANADARKO PETE CORP	COM	032511107	292	3,930 SH	X		3,930	
APACHE CORP	COM	037411105	2,263	28,822 SH	X		28,822	
APACHE CORP	COM	037411105	37	475 SH		X	475	
APPLE INC	COM	037833100	3,965	7,450 SH	X		7,450	
APPLE INC	COM	037833100	138	260 SH		X	260	
AUTOMATIC DATA PROCESSING IN	COM	053015103	955	16,775 SH	X		16,775	
AUTOMATIC DATA PROCESSING IN	COM	053015103	31	540 SH		X	540	
BB&T CORP	COM	054937107	1,035	35,553 SH	X		35,553	
BB&T CORP	COM	054937107	13	450 SH		X	450	
BP PLC	SPONSORED ADR	055622104	2,048	49,183 SH	X		49,183	
BP PLC	SPONSORED ADR	055622104	416	10,000 SH		X	10,000	
BAKER HUGHES INC	COM	057224107	1,854	45,377 SH	X		45,377	
BAKER HUGHES INC	COM	057224107	9	225 SH		X	225	
BANK OF AMERICA CORPORATION	COM	060505104	877	75,527 SH	X		74,429	1,098
BAXTER INTL INC	COM	071813109	210	3,144 SH	X		3,144	
BEAM INC	COM	073730103	436	7,141 SH	X		7,141	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,396	37,865 SH	X		37,865	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	51	571 SH		X	571	
BOEING CO	COM	097023105	567	7,523 SH	X		6,423	1,100
BRISTOL MYERS SQUIBB CO	COM	110122108	1,056	32,397 SH	X		32,397	
BRISTOL MYERS SQUIBB CO	COM	110122108	54	1,650 SH		X	1,650	
CVS CAREMARK CORPORATION	COM	126650100	277	5,738 SH	X		5,738	
CANADIAN NATL RY CO	COM	136375102	200	2,200 SH	X		2,200	
CATERPILLAR INC DEL	COM	149123101	598	6,673 SH	X		6,173	500
CATERPILLAR INC DEL	COM	149123101	60	675 SH		X	675	
CERA TECH, INC SERIES B CONV		15690A902	580	20,000 SH		X	20,000	
CHECKPOINT SYS INC	COM	162825103	122	11,380 SH	X		11,380	
CHEVRON CORP NEW	COM	166764100	6,354	58,757 SH	X		58,757	
CHEVRON CORP NEW	COM	166764100	507	4,690 SH		X	4,515	175
CHURCH & DWIGHT INC	COM	171340102	3,342	62,385 SH	X		62,235	150
CHURCH & DWIGHT INC	COM	171340102	368	6,875 SH		X	6,875	
CISCO SYS INC	COM	17275R102	2,448	124,591 SH	X		124,091	500
CISCO SYS INC	COM	17275R102	37	1,900 SH		X	1,900	
COCA COLA CO	COM	191216100	1,444	39,828 SH	X		39,828	
COCA COLA CO	COM	191216100	80	2,200 SH		X	2,200	
COLGATE PALMOLIVE CO	COM	194162103	967	9,253 SH	X		9,253	
COMCAST CORP NEW	CL A	20030N101	693	18,541 SH	X		18,541	
CONOCOPHILLIPS	COM	20825C104	834	14,379 SH	X		14,379	
CONOCOPHILLIPS	COM	20825C104	368	6,342 SH		X	6,342	
CONSOLIDATED EDISON INC	COM	209115104	306	5,511 SH	X		5,511	
COSTCO WHSL CORP NEW	COM	22160K105	3,061	31,007 SH	X		31,007	
COSTCO WHSL CORP NEW	COM	22160K105	77	775 SH		X	775	
88.8889% DAVENPORT FINANCE L		23843A902	2,947	1 SH	X		1	
DAVENPORT REALTY TRUST		23848A907	6,120	1,530 SH	X		1,530	
DEAN FOODS CO NEW	COM	242370104	330	20,000 SH	X		20,000	
DEAN FOODS CO NEW	COM	242370104	165	10,000 SH		X	10,000	
DEERE & CO	COM	244199105	232	2,682 SH	X		2,682	
DISNEY WALT CO	COM DISNEY	254687106	976	19,612 SH	X		19,612	
DISNEY WALT CO	COM DISNEY	254687106	37	740 SH		X	740	
DOMINION RES INC VA NEW	COM	25746U109	515	9,940 SH	X		9,940	
DOMINION RES INC VA NEW	COM	25746U109	97	1,870 SH		X	1,870	
DOVER CORP	COM	260003108	205	3,114 SH	X		3,114	
DOW CHEM CO	COM	260543103	357	11,031 SH	X		11,031	
DU PONT E I DE NEMOURS & CO	COM	263534109	885	19,681 SH	X		19,681	
DU PONT E I DE NEMOURS & CO	COM	263534109	29	645 SH		X	645	
DUKE ENERGY CORP NEW	COM NEW	26441C204	491	7,698 SH	X		7,698	
E M C CORP MASS	COM	268648102	643	25,400 SH	X		25,400	
EBAY INC	COM	278642103	255	5,000 SH	X		5,000	
ECOLAB INC	COM	278865100	3,623	50,394 SH	X		50,194	200
ECOLAB INC	COM	278865100	457	6,355 SH		X	6,355	
EMERSON ELEC CO	COM	291011104	899	16,976 SH	X		16,976	
EMERSON ELEC CO	COM	291011104	11	199 SH		X	199	
ENTERPRISE PRODS PARTNERS L	COM	293792107	184	3,671 SH	X		3,671	
ENTERPRISE PRODS PARTNERS L	COM	293792107	481	9,600 SH		X	9,600	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	232	4,290 SH	X		4,290	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	27	500 SH		X	500	
EXXON MOBIL CORP	COM	30231G102	14,806	171,072 SH	X		170,947	125
EXXON MOBIL CORP	COM	30231G102	827	9,560 SH		X	9,560	

XSTRATA PLC		3141100	344	20,000	SH	X		20,000	
XSTRATA PLC		3141100	172	10,000	SH		X	10,000	
22.65% INTEREST IN FELT HOTE		31444A908	917	2	SH	X		2	
FLUOR CORP NEW	COM	343412102	1,995	33,962	SH	X		33,887	75
FLUOR CORP NEW	COM	343412102	54	925	SH		X	925	
GAZPROM O A O	SPON ADR	368287207	188	20,000	SH	X		20,000	
GENERAL ELECTRIC CO	COM	369604103	10,429	496,841	SH	X		496,091	750
GENERAL ELECTRIC CO	COM	369604103	327	15,602	SH		X	15,602	
GENERAL MLS INC	COM	370334104	3,157	78,103	SH	X		78,103	
GENERAL MLS INC	COM	370334104	58	1,425	SH		X	1,425	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	245	5,628	SH	X		5,628	
GOOGLE INC	CL A	38259P508	272	385	SH	X		385	
GOOGLE INC	CL A	38259P508	21	30	SH		X	30	
GRACO INC	COM	384109104	221	4,300	SH	X		4,300	
HALLIBURTON CO	COM	406216101	1,045	30,131	SH	X		30,131	
HEINZ H J CO	COM	423074103	332	5,757	SH	X		5,757	
HEINZ H J CO	COM	423074103	29	500	SH		X	500	
HEWLETT PACKARD CO	COM	428236103	161	11,298	SH	X		11,298	
HOME DEPOT INC	COM	437076102	3,470	56,096	SH	X		56,096	
HOME DEPOT INC	COM	437076102	162	2,625	SH		X	2,625	
HONEYWELL INTL INC	COM	438516106	296	4,661	SH	X		4,661	
HUNTINGTON BANCSHARES INC	COM	446150104	83	13,000	SH	X		13,000	
ILLINOIS TOOL WKS INC	COM	452308109	3,320	54,604	SH	X		54,604	
ILLINOIS TOOL WKS INC	COM	452308109	82	1,350	SH		X	1,350	
INTEL CORP	COM	458140100	1,856	90,001	SH	X		90,001	
INTEL CORP	COM	458140100	63	3,065	SH		X	3,065	
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,700	45,420	SH	X		45,420	
INTERNATIONAL BUSINESS MACHS	COM	459200101	97	505	SH		X	505	
ISHARES GOLD TRUST	ISHARES	464285105	224	13,750	SH	X		13,750	
ISHARES TR	BARCLYS TIPS BD	464287176	322	2,652	SH	X		2,652	
ISHARES TR	CORE S&P500 ETF	464287200	5,949	41,563	SH	X		41,563	
ISHARES TR	CORE S&P500 ETF	464287200	401	2,800	SH		X	2,800	
ISHARES TR	MSCI EMERG MKT	464287234	2,569	57,919	SH	X		57,919	
ISHARES TR	IBOXX INV CPBD	464287242	610	5,043	SH	X		5,043	
ISHARES TR	BARCLYS 1-3 YR	464287457	205	2,424	SH	X		2,424	
ISHARES TR	MSCI EAFE INDEX	464287465	8,823	155,179	SH	X		155,179	
ISHARES TR	MSCI EAFE INDEX	464287465	285	5,004	SH		X	5,004	
ISHARES TR	RUSSELL MIDCAP	464287499	279	2,470	SH	X		2,470	
ISHARES TR	CORE S&P MCP ETF	464287507	11,471	112,788	SH	X		112,788	
ISHARES TR	CORE S&P MCP ETF	464287507	549	5,400	SH		X	5,400	
ISHARES TR	COHEN&ST RLTY	464287564	291	3,709	SH	X		3,709	
ISHARES TR	S&P GLB100INDX	464287572	3,472	54,290	SH	X		54,290	
ISHARES TR	S&P GLB100INDX	464287572	115	1,800	SH		X	1,800	
ISHARES TR	RUSSELL 2000	464287655	9,900	117,418	SH	X		117,418	
ISHARES TR	RUSSELL 2000	464287655	466	5,525	SH		X	5,525	
ISHARES TR	CORE S&P SCP ETF	464287804	740	9,472	SH	X		9,472	
ISHARES TR	CORE S&P SCP ETF	464287804	20	259	SH		X	259	
ISHARES TR	MSCI ACWI EX	464288240	444	10,600	SH	X		10,600	
JPMORGAN CHASE & CO	COM	46625H100	4,236	96,334	SH	X		96,334	
JPMORGAN CHASE & CO	COM	46625H100	90	2,054	SH		X	2,054	
JOHNSON & JOHNSON	COM	478160104	8,271	117,995	SH	X		117,995	
JOHNSON & JOHNSON	COM	478160104	172	2,458	SH		X	2,458	
KIMBERLY CLARK CORP	COM	494368103	260	3,076	SH	X		2,976	100
KIMBERLY CLARK CORP	COM	494368103	76	900	SH		X	900	
LILLY ELI & CO	COM	532457108	314	6,360	SH	X		6,360	
LILLY ELI & CO	COM	532457108	39	800	SH		X	800	
LOWES COS INC	COM	548661107	445	12,530	SH	X		12,530	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	121	2,800	SH	X		2,800	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	155	3,600	SH		X	3,600	
MASTERCARD INC	CL A	57636Q104	872	1,775	SH	X		1,775	
MCDONALDS CORP	COM	580135101	3,641	41,280	SH	X		41,130	150
MCDONALDS CORP	COM	580135101	415	4,700	SH		X	4,600	100
MCGRAW HILL COS INC	COM	580645109	2,477	45,300	SH	X		45,300	
MCMORAN EXPLORATION CO	COM	582411104	433	27,000	SH	X		27,000	
MCMORAN EXPLORATION CO	COM	582411104	193	12,000	SH		X	12,000	
MEDTRONIC INC	COM	585055106	837	20,409	SH	X		20,409	
MEDTRONIC INC	COM	585055106	14	350	SH		X	350	
MERCK & CO INC NEW	COM	58933Y105	1,802	44,019	SH	X		42,869	1,150
MERCK & CO INC NEW	COM	58933Y105	44	1,080	SH		X	1,080	
MICROSOFT CORP	COM	594918104	4,175	156,310	SH	X		156,310	
MICROSOFT CORP	COM	594918104	165	6,176	SH		X	6,176	
MONDELEZ INTL INC	CL A	609207105	174	6,831	SH	X		6,831	
MONDELEZ INTL INC	CL A	609207105	27	1,078	SH		X	1,078	
MOSAIC CO NEW	COM	61945C103	453	8,000	SH	X		8,000	
NESTLE S A	SPONSORED ADR	641069406	325	4,995	SH	X		4,995	
NEXTERA ENERGY INC	COM	65339F101	2,690	38,873	SH	X		38,673	200
NEXTERA ENERGY INC	COM	65339F101	62	900	SH		X	900	
NIKE INC	CL B	654106103	2,536	49,151	SH	X		49,151	
NIKE INC	CL B	654106103	28	550	SH		X	550	
NORFOLK SOUTHERN CORP	COM	655844108	2,499	40,409	SH	X		40,409	
NORFOLK SOUTHERN CORP	COM	655844108	42	685	SH		X	685	
NORTHEAST UTILS	COM	664397106	1,050	26,866	SH	X		26,866	
NORTHERN TR CORP	COM	665859104	1,588	31,660	SH	X		31,660	
NORTHERN TR CORP	COM	665859104	15	300	SH		X	300	
NOVARTIS A G	SPONSORED ADR	66987V109	3,350	52,918	SH	X		52,918	

NOVARTIS A G	SPONSORED ADR	66987V109	136	2,150	SH		X	2,150	
NUCOR CORP	COM	670346105	354	8,200	SH		X	8,200	
ORACLE CORP	COM	68389X105	245	7,355	SH		X	7,355	
ORACLE CORP	COM	68389X105	33	1,000	SH		X	1,000	
PNC FINL SVCS GROUP INC	COM	693475105	236	4,041	SH		X	4,041	
PPG INDS INC	COM	693506107	345	2,548	SH		X	2,548	
PEPSICO INC	COM	713448108	5,349	78,171	SH		X	78,171	
PEPSICO INC	COM	713448108	24	350	SH		X	350	
PFIZER INC	COM	717081103	1,829	72,914	SH		X	72,914	
PFIZER INC	COM	717081103	255	10,180	SH		X	10,180	
PHILIP MORRIS INTL INC	COM	718172109	650	7,776	SH		X	7,776	
PHILIP MORRIS INTL INC	COM	718172109	84	1,000	SH		X	1,000	
PHILLIPS 66	COM	718546104	339	6,375	SH		X	6,375	
PHILLIPS 66	COM	718546104	168	3,171	SH		X	3,171	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	81	1,800	SH		X	1,800	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	320	7,080	SH		X	7,080	
POTASH CORP SASK INC	COM	73755L107	363	8,929	SH		X	8,929	
POTASH CORP SASK INC	COM	73755L107	16	400	SH		X	400	
PRAXAIR INC	COM	74005P104	2,055	18,774	SH		X	18,774	
PRAXAIR INC	COM	74005P104	47	425	SH		X	425	
PROCTER & GAMBLE CO	COM	742718109	7,316	107,762	SH		X	107,612	
PROCTER & GAMBLE CO	COM	742718109	789	11,629	SH		X	11,629	
PUBLIC STORAGE	COM	74460D109	221	1,527	SH		X	1,527	
QUALCOMM INC	COM	747525103	2,838	45,871	SH		X	45,871	
QUALCOMM INC	COM	747525103	54	875	SH		X	875	
QUEST DIAGNOSTICS INC	COM	74834L100	765	13,124	SH		X	13,124	
QUEST DIAGNOSTICS INC	COM	74834L100	12	200	SH		X	200	
ROCKWELL AUTOMATION INC	COM	773903109	223	2,650	SH		X	2,650	
ROUTE 28 REALTY TRUST	TR UNIT	77929A905	1,633	196	SH		X	196	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	588	8,535	SH		X	8,535	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	45	657	SH		X	657	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,031	7,237	SH		X	7,237	
SPDR GOLD TRUST	GOLD SHS	78463V107	828	5,112	SH		X	5,112	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	297	5,100	SH		X	5,100	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,705	9,183	SH		X	9,183	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	20	109	SH		X	109	
SCHLUMBERGER LTD	COM	806857108	852	12,295	SH		X	12,295	
SCHLUMBERGER LTD	COM	806857108	111	1,600	SH		X	1,600	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	219	6,275	SH		X	6,275	
50.00% INTEREST IN SEPTEMBER		81731A905	540	2	SH		X	2	
SOUTHERN CO	COM	842587107	2,537	59,263	SH		X	59,263	
SOUTHERN CO	COM	842587107	60	1,400	SH		X	1,225	175
STATE STR CORP	COM	857477103	2,343	49,834	SH		X	49,834	
STATE STR CORP	COM	857477103	7	150	SH		X	150	
STRYKER CORP	COM	863667101	2,616	47,715	SH		X	47,715	
STRYKER CORP	COM	863667101	30	550	SH		X	550	
SYSCO CORP	COM	871829107	315	9,937	SH		X	9,937	
18.44% INTEREST IN THIRWOOD		87267A904	552	2	SH		X	2	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,641	153,912	SH		X	153,912	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	34	2,010	SH		X	2,010	
TARGET CORP	COM	87612E106	943	15,937	SH		X	15,937	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,922	51,481	SH		X	51,481	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	27	725	SH		X	725	
TEXAS INSTRS INC	COM	882508104	398	12,870	SH		X	12,870	
3M CO	COM	88579Y101	4,173	44,944	SH		X	44,944	
3M CO	COM	88579Y101	325	3,500	SH		X	3,500	
TORO CO	COM	891092108	1,802	41,916	SH		X	41,916	
TORO CO	COM	891092108	11	250	SH		X	250	
TORONTO DOMINION BK ONT	COM NEW	891160509	751	8,909	SH		X	8,909	
TOTAL S A	SPONSORED ADR	89151E109	265	5,100	SH		X	5,100	
TOTAL S A	SPONSORED ADR	89151E109	104	2,000	SH		X	2,000	
US BANCORP DEL	COM NEW	902973304	3,249	101,729	SH		X	101,729	
US BANCORP DEL	COM NEW	902973304	61	1,900	SH		X	1,900	
UNILEVER N V	N Y SHS NEW	904784709	1,363	35,577	SH		X	35,577	
UNILEVER N V	N Y SHS NEW	904784709	75	1,950	SH		X	1,625	325
UNION PAC CORP	COM	907818108	977	7,770	SH		X	7,770	
UNION PAC CORP	COM	907818108	151	1,200	SH		X	1,200	
UNITED TECHNOLOGIES CORP	COM	913017109	1,146	13,979	SH		X	13,979	
UNITED TECHNOLOGIES CORP	COM	913017109	33	400	SH		X	400	
V F CORP	COM	918204108	3,098	20,518	SH		X	20,518	
V F CORP	COM	918204108	83	550	SH		X	450	100
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	2,225	37,355	SH		X	37,355	
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	2,022	45,409	SH		X	45,409	
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	126	2,825	SH		X	2,825	
VARIAN MED SYS INC	COM	92220P105	1,250	17,792	SH		X	17,792	
VARIAN MED SYS INC	COM	92220P105	42	600	SH		X	600	
VANGUARD INDEX FDS	REIT ETF	922908553	983	14,932	SH		X	14,932	
VANGUARD INDEX FDS	GROWTH ETF	922908736	284	3,986	SH		X	3,986	
VANGUARD INDEX FDS	VALUE ETF	922908744	136	2,305	SH		X	2,305	
VANGUARD INDEX FDS	VALUE ETF	922908744	206	3,500	SH		X	3,500	
VERIZON COMMUNICATIONS INC	COM	92343V104	6,210	143,519	SH		X	143,519	
VERIZON COMMUNICATIONS INC	COM	92343V104	148	3,411	SH		X	3,411	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	305	12,109	SH		X	12,109	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8	315	SH		X	315	
WAL-MART STORES INC	COM	931142103	530	7,769	SH		X	7,769	

WAL-MART STORES INC	COM	931142103	20	300 SH		X	300
WALGREEN CO	COM	931422109	305	8,239 SH		X	8,239
WELLS FARGO & CO NEW	COM	949746101	2,473	72,346 SH		X	72,346
WELLS FARGO & CO NEW	COM	949746101	50	1,450 SH		X	1,450
WISCONSIN ENERGY CORP	COM	976657106	1,447	39,266 SH		X	39,266
WISCONSIN ENERGY CORP	COM	976657106	18	500 SH		X	500
WOLVERINE WORLD WIDE INC	COM	978097103	2,042	49,822 SH		X	49,822
WOLVERINE WORLD WIDE INC	COM	978097103	27	650 SH		X	650
WOODWARD INC	COM	980745103	353	9,250 SH		X	9,250
ZIMMER HLDGS INC	COM	98956P102	293	4,396 SH		X	4,396
ZIMMER HLDGS INC	COM	98956P102	13	200 SH		X	200

FINAL TOTALS 318,605

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