

## FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
437076102 HOME DEPOT INC	6,007.	4,806.	34,364.
87612E106 TARGET CORP	8,454.	6,868.	21,479.
713448108 PEPSICO INC	1,890.	945.	11,048.
742718109 PROCTER & GAMBLE CO	1,606.	1,606.	18,384.
166764100 CHEVRON CORP	11,129.	11,129.	32,637.
084670702 BERKSHIRE HATHAWAY I	13,279.	13,279.	40,836.
46625H100 JPMORGAN CHASE & CO	15,970.	15,970.	48,810.
478160104 JOHNSON & JOHNSON	9,541.	9,541.	32,263.
883556102 THERMO FISHER SCIENT	11,550.	11,550.	44,758.
149123101 CATERPILLAR INC	8,340.	4,170.	12,707.
291011104 EMERSON ELECTRIC CO	7,858.	7,858.	17,925.
88579Y101 3M CO	11,867.	7,911.	19,054.
037833100 APPLE INC	16,390.	11,549.	67,040.
17275R102 CISCO SYSTEMS INC	9,590.	9,590.	21,665.
594918104 MICROSOFT CORP	11,438.	11,438.	50,785.
74005P104 PRAXAIR INC COM	17,098.		
00206R102 AT & T INC	11,405.	17,514.	19,978.
053484101 AVALONBAY CMNTYS INC	17,904.	17,904.	34,810.
25243Q205 DIAGEO PLC - ADR	14,873.	14,873.	28,360.
339128100 JP MORGAN MID CAP VA	72,242.	72,242.	121,249.
40414L109 HCP INC	17,514.	19,070.	27,930.
464287481 ISHARES RUSSELL MID-	58,440.	58,440.	113,710.
464287655 ISHARES RUSSELL 2000	22,878.	22,878.	66,950.
464289529 ISHARES S&P INDIA NI	20,453.	20,453.	24,724.
46625H365 JP MORGAN ALERIAN ML	75,830.	75,830.	44,640.
66987V109 NOVARTIS AG - ADR	9,640.		
78463X863 SPDR DJ WILSHIRE INT	71,099.	71,099.	70,680.
922908553 VANGUARD REAL ESTATE	59,931.	64,305.	111,855.
88019R641 TEMPLETON FRONTIER M	70,000.	70,000.	51,023.