

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. |