01.11.71

- CORPORATE STOCK	
PART II	
FORM 990PF,	W H H H H H H H H H H H H H H H H H H H

DESCRIPTION	BEGINNING	ENDING	ENDING
	BOOK VALUE	BOOK VALUE	FMV
437076102 HOME DEPOT INC 87612E106 TARGET CORP 713448108 PEPSICO INC 742718109 PROCTER & GAMBLE CO 166764100 CHEVRON CORP 084670702 BERKSHIRE HATHAWAY I 46625H100 JPWORGAN CHASE & CO 478160104 JOHNSON & JOHNSON 883556102 THERMO FISHER SCIENT 149123101 CATERPILLAR INC 291011104 EMERSON ELECTRIC CO 88579Y101 3M CO 037833100 APPLE INC 17275R102 CISCO SYSTEMS INC 594918104 MICROSOFT CORP 74005P104 PRAXAIR INC COM 00206R102 AT & T INC 053484101 AVALONBAY CMNTYS INC 525430205 DIAGEO PLC - ADR 339128100 JP MORGAN MID CAP VA 40414L109 HCP INC 464287481 ISHARES RUSSELL MID- 46428759 ISHARES S&P INDIA NI 46625H365 ISHARES S&P INDIA ML 66987V109 NOVARIS RAEL ESTATE 88019R641 TEMPLETON FRONTIER M	6,007. 1,890. 1,890. 11,129. 13,279. 13,279. 11,550. 8,340. 11,867. 11,867. 11,405. 11,405. 11,405. 17,098. 17,098. 17,098. 17,098. 17,830. 22,878. 22,878. 75,830. 76,0099.	4,806. 6,868. 1,606. 13,279. 13,279. 11,550. 4,170. 7,911. 11,549. 17,904. 17,904. 17,904. 17,904. 17,904. 17,904. 17,904. 17,904. 17,909. 75,830.	34,364. 21,479. 11,048. 18,384. 32,637. 44,758. 12,707. 17,925. 19,054. 67,040. 21,665. 50,785. 121,249. 121,249. 121,249. 70,680. 111,855.

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STATEMENT