

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 89151E109 TOTAL S.A. - ADR     | 21,500.                          | 21,500.                       | 26,090.              |
| 902641646 E-TRACS ALERIAN MLP  | 47,804.                          | 47,804.                       | 29,655.              |
| 922042866 VANGUARD FTSE PACIFI | 38,842.                          | 38,842.                       | 42,441.              |
| 922042874 VANGUARD FTSE EUROPE | 39,459.                          | 39,459.                       | 38,896.              |
| G29183103 EATON CORP PLC       | 17,900.                          | 17,723.                       | 26,571.              |
| 00203H859 AQR MANAGED FUTURES  | 120,000.                         | 120,000.                      | 100,877.             |
| 256206103 DODGE & COX INT'L ST | 135,000.                         | 135,000.                      | 125,294.             |
| 26884U109 EPR PROPERTIES       | 22,344.                          | 24,785.                       | 32,015.              |
| 74925K581 BOSTON P LNG/SHRT RE | 115,000.                         | 115,000.                      | 119,551.             |
| 464286772 ISHARES MSCI SOUTH K | 19,806.                          | 19,806.                       | 17,658.              |
| 683974604 OPPENHEIMER DEVELOPI | 154,241.                         | 154,241.                      | 186,082.             |
| 92206J107 VANGUARD DVLP MKTS I |                                  |                               |                      |
| 92343V104 VERIZON COMMUNICATIO |                                  |                               |                      |
| 92857W308 VODAFONE GROUP PLC-S |                                  |                               |                      |
| 02079K107 ALPHABET INC CL C    | 19,021.                          | 19,021.                       | 25,890.              |
| 024835100 AMERICAN CAMPUS CMNT | 23,191.                          | 23,712.                       | 24,834.              |
| 09247X101 BLACKROCK INC        | 23,095.                          | 23,095.                       | 29,462.              |
| 097023105 BOEING CO            | 14,518.                          | 14,518.                       | 32,250.              |
| 231021106 CUMMINS INC.         | 11,246.                          | 11,246.                       | 16,705.              |
| 254687106 WALT DISNEY CO       | 13,184.                          | 20,704.                       | 21,930.              |
| 30231G102 EXXON MOBIL CORPORAT |                                  |                               |                      |
| 375558103 GILEAD SCIENCES INC  |                                  |                               |                      |
| 641069406 NESTLE S.A. REGISTER |                                  |                               |                      |
| 68389X105 ORACLE CORPORATION   |                                  |                               |                      |
| 072730302 BAYER AG - ADR       | 9,947.                           |                               |                      |
| 09258N505 BLACKROCK GL L/S CRE | 100,000.                         |                               |                      |
| 165240102 CHESAPEAKE LODGING T | 24,058.                          | 24,058.                       | 24,350.              |
| 172967424 CITIGROUP INC.       | 26,494.                          |                               |                      |
| 192446102 COGNIZANT TECH SOLUT | 21,441.                          | 21,441.                       | 19,044.              |