

## FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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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	18,753.		
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.