



***HOW INVESTED***			PRINCIPAL					INCOME				GRAND TOTAL				
DESCRIPTION OF INVESTMENT			BALANCE BEGINNING YEAR	PURCHASES	CASH CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRIN & INC END OF YEAR	BEG YR FAIR VALUE	UNREAL ANNUAL GAIN	END FAIR VALUE
13.000	13.000	Simon Property Group	2,353.13					2,353.13	0.00			0.00	2,353.13	2,527.72	-218.01	2,309.71
136.000	136.000	Spectra	3,184.98					3,184.98	0.00			0.00	3,184.98	3,255.84	2,332.40	5,588.24
722.817	779.360	T Rowe Price Cap Apprn Fd	18,550.00	1,000.00	389.89			19,939.89	0.00			0.00	19,939.89	18,106.57	2,304.87	20,411.44
753.900	797.667	T Rowe Price (QM) Diversified Sml Cap	20,775.00	1,000.00	5.58			21,780.58	0.00			0.00	21,780.58	19,375.23	3,438.05	22,813.28
0.000	577.888	T Rowe Price Global Tech	0.00	7,185.00	660.39			7,845.39	0.00			0.00	7,845.39	0.00	7,639.68	7,639.68
1,430.171	0.000	Templeton Global Bond Fund	19,293.01			16,017.92	-3,275.09	0.00	0.00			0.00	0.00	16,489.87	-16,489.87	0.00
20,000.000	20,000.000	Teva Pharmaceutical	19,539.40					19,539.40	0.00			0.00	19,539.40	19,353.40	307.00	19,660.40
57.000	57.000	United Health Group	3,700.36					3,700.36	0.00			0.00	3,700.36	6,705.48	2,416.80	9,122.28
40.000	40.000	United Parcel Service Inc	3,989.60					3,989.60	0.00			0.00	3,989.60	3,849.20	736.40	4,585.60
0.000	82.000	US Bancorp Del	0.00	3,587.50				3,587.50	0.00			0.00	3,587.50	0.00	4,212.34	4,212.34
50.000	50.000	Verizon Communications	2,324.90					2,324.90	0.00			0.00	2,324.90	2,311.00	358.00	2,669.00
80.000	0.000	Wells Fargo & Co	3,962.40			3,616.72	-345.68	0.00	0.00			0.00	0.00	4,348.80	-4,348.80	0.00
25,000.000	25,000.000	Wells Fargo & Company	24,153.00					24,153.00	0.00			0.00	24,153.00	25,964.25	-96.25	25,868.00
31.000	31.000	Welltower (formerly Healthcare Reit	2,153.83					2,153.83	0.00			0.00	2,153.83	2,108.93	-34.10	2,074.83
		<b>Totals</b>	<b>793,404.17</b>	<b>89,096.75</b>	<b>9,290.84</b>	<b>86,665.31</b>	<b>-10,671.14</b>	<b>794,455.31</b>	<b>20,729.39</b>	<b>10,492.35</b>	<b>8,098.14</b>	<b>23,123.60</b>	<b>817,578.91</b>	<b>803,184.66</b>	<b>45,987.87</b>	<b>849,172.53</b>