Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **and ending**

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
MARY A. CROCKER TRUST

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
44 MONTGOMERY STREET | 920

City or town, state, and ZIP code
SAN FRANCISCO, CA 94104

A Employer identification number
94-6051917

B Telephone number
(415) 982-0138

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [ ] Section 501(c)(3) exempt private foundation
[X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 12,698,694.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	213,136.	213,136.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-508,851.			
	b Gross sales price for all assets on line 6a 3,054,829.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	-295,715.	213,136.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	106,394.	6,000.		100,394.
	15 Pension plans, employee benefits	12,900.	0.		12,900.
	16a Legal fees				
	b Accounting fees STMT 2	18,500.	9,250.		9,250.
	c Other professional fees STMT 3	26,000.	20,000.		6,000.
	17 Interest				
	18 Taxes STMT 4	18,894.	6,169.		8,571.
	19 Depreciation and depletion				
	20 Occupancy	16,320.	0.		16,320.
	21 Travel, conferences, and meetings	2,683.	0.		2,683.
	22 Printing and publications				
	23 Other expenses STMT 5	11,068.	0.		11,068.
	24 Total operating and administrative expenses. Add lines 13 through 23	212,759.	41,419.		167,186.
	25 Contributions, gifts, grants paid	365,000.			365,000.
	26 Total expenses and disbursements. Add lines 24 and 25	577,759.	41,419.		532,186.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-873,474.			
	b Net investment income (if negative, enter -0-)		171,717.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	29,064.	29,968.	29,968.
	2 Savings and temporary cash investments	2,764,151.	2,316,115.	2,316,115.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	12,482.	15,746.	15,746.
	10a Investments - U S. and state government obligations			
	b Investments - corporate stock STMT 6	8,472,178.	7,952,696.	8,210,954.
	c Investments - corporate bonds STMT 7	1,961,264.	2,051,898.	2,125,909.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 127,537.			
	Less accumulated depreciation STMT 8 ▶ 127,535.		2.	2.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	13,239,139.	12,366,425.	12,698,694.
Liabilities	17 Accounts payable and accrued expenses		760.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	760.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,161,325.	12,365,289.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	77,814.	376.	
	30 Total net assets or fund balances	13,239,139.	12,365,665.	
	31 Total liabilities and net assets/fund balances	13,239,139.	12,366,425.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,239,139.
2	Enter amount from Part I, line 27a	2	-873,474.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,365,665.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,365,665.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	FIDELITY - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
b	FIDELITY - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
c	FIDELITY - CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,388,143.		1,144,614.	243,529.
b	1,666,682.		2,419,066.	-752,384.
c	4.			4.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				243,529.
b				-752,384.
c				4.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-508,851.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	553,596.	13,322,246.	.041554
2007	779,822.	14,784,703.	.052745
2006	742,522.	13,570,586.	.054716
2005	719,763.	13,556,359.	.053094
2004	671,360.	13,225,685.	.050762

2	Total of line 1, column (d)	2	.252871
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050574
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,753,318.
5	Multiply line 4 by line 3	5	594,412.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,717.
7	Add lines 5 and 6	7	596,129.
8	Enter qualifying distributions from Part XII, line 4	8	532,186.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	3,434.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,434.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,434.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	18,400.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	23,400.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	19,966.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,600. **Refunded** ▶			11	16,366.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.MACTRUST.ORG

14 The books are in care of ▶ SUSAN LORENZEN Telephone no ▶ (415) 362-3180

Located at ▶ 44 MONTGOMERY ST. SUITE 920, SAN FRANCISCO, CA ZIP+4 ▶ 94104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBAREE JERNIGAN 658 BROOKLYN AVE.,OAKLAND, CA 94606	PROGRAM MANAGER 40.00	91,000.	12,900.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE TRUST DOES NOT HAVE ANY DIRECT CHARITABLE ACTIVITIES. THE TRUST DISTRIBUTES AN AMOUNT EQUAL TO 5% OF THE MARKET VALUE OF ITS INVESTMENT ASSETS CURRENTLY RESULTING IN	0.
2 APPROXIMATELY $400,000 BEING DISTRIBUTED ANNUALLY TO QUALIFIED TAX EXEMPT ORGANIZATIONS. SEE ATTACHMENT A FOR LISTING OF GRANTS PAID.	0.
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,248,129.
b	Average of monthly cash balances	1b	2,676,361.
c	Fair market value of all other assets	1c	7,813.
d	Total (add lines 1a, b, and c)	1d	11,932,303.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,932,303.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	178,985.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,753,318.
6	**Minimum investment return.** Enter 5% of line 5	6	587,666.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	587,666.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 3,434.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,434.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	584,232.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	584,232.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	584,232.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	532,186.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	532,186.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	532,186.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				584,232.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006 28,843.				
d From 2007 71,342.				
e From 2008				
f **Total** of lines 3a through e	100,185.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 532,186.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				532,186.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	52,046.			52,046.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,139.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	48,139.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 48,139.				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section .. ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

MARY A. CROCKER TRUST, 415-982-0138
233 POST STREET, 2ND FLOOR, SAN FRANCISCO, CA 94108

b The form in which applications should be submitted and information and materials they should include

PER TRUST'S STANDARD FORM, INCLUDE COMPLETE BACKGROUND AND BUDGET DATA

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ALL TIMES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NO RESTRICTIONS, HOWEVER PRIMARY EMPHASIS IS PLACED IN THE BAY AREA.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT A	N/A			365,000.
Total			▶ 3a	365,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	213,136.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-508,851.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-295,715.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -295,715.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Charles Crocker — Signature of officer or trustee | 11/11/10 — Date | Trustee — Title

Paid Preparer's Use Only

Preparer's signature	KATHLEEN W. WILLIAMS	Date 11/2/10	Check if self-employed ☐ / Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	HARB, LEVY & WEILAND LLP ONE MARKET, LANDMARK, SUITE 620 SAN FRANCISCO, CA 94105-1522		EIN Phone no (415)974-6000

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	FURNITURE & FIXTURES											
1	FURNITURE & FIXTURES	VARIES		.000	16	46,954.			46,954.	46,954.		0.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					46,954.		0.	46,954.	46,954.	0.	0.
	MACHINERY & EQUIPMENT											
5	TYPEWRITER	032890	200DB	5.00	17	480.			480.	480.		0.
8	EMERSON VCR	121194	200DB	5.00	17	162.			162.	162.		0.
11	XEROX COPIER	110295	200DB	5.00	17	1,628.			1,628.	1,628.		0.
12	LASER PRINTER	073196	200DB	5.00	17	937.			937.	937.		0.
13	HP COLOR PRINTER	032797	200DB	5.00	17	542.			542.	540.		0.
14	GRANT SOFTWARE	081502	200DB	5.00	17	9,316.		2,795.	6,521.	6,521.		0.
15	LAPTOP COMPUTER	090402	200DB	5.00	17	1,892.		568.	1,324.	1,324.		0.
16	TOASTER OVEN (FULLY DEPRECIATED)	VARIES		.000	16	131.			131.	131.		0.
17	COMPUTER	030103	200DB	5.00	17	2,227.		668.	1,559.	1,559.		0.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPM					17,315.		4,031.	13,284.	13,282.	0.	0.
	OTHER											
6	LEASEHOLD IMPROVEMENTS	VARIES		378M	43	63,268.			63,268.	63,268.		0.
	* 990-PF PG 1 TOTAL OTHER					63,268.		0.	63,268.	63,268.	0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR &					127,537.		4,031.	123,506.	123,504.	0.	0.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY INVESTMENTS	213,136.	0.	213,136.
TOTAL TO FM 990-PF, PART I, LN 4	213,136.	0.	213,136.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,500.	9,250.		9,250.
TO FORM 990-PF, PG 1, LN 16B	18,500.	9,250.		9,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	20,000.	20,000.		0.
CONSULTING FEES	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16C	26,000.	20,000.		6,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	8,061.	0.		8,061.
FOREIGN TAX	6,169.	6,169.		0.
FEDERAL EXCISE TAX	3,434.	0.		0.
PROPERTY TAXES	510.	0.		510.
PENALTY	720.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,894.	6,169.		8,571.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	747.	0.		747.
STATIONERY/ OFFICE SUPPLIES	1,037.	0.		1,037.
GAS & ELECTRIC	2,433.	0.		2,433.
TELEPHONE	2,562.	0.		2,562.
GENERAL INSURANCE EXPENSE	2,553.	0.		2,553.
MISCELLANEOUS OTHER OFFICE EXPENSE	1,736.	0.		1,736.
TO FORM 990-PF, PG 1, LN 23	11,068.	0.		11,068.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY LOW PRICED STOCK FUND	2,215.	1,693.
DODGE & COX STOCK FUND	0.	0.
DODGE & COX INTERNATIONAL STOCK FUND	0.	0.
ALTERNATIVE INVESTMENTS INSTITUTIONAL	2,811,853.	2,815,252.
MAVERICK STABLE FUND	2,000,000.	1,856,895.
MATTHEWS ASIA PACIFIC EQUITY INCOME FUND	1,196,414.	1,205,741.
OAKMARK INTERNATIONAL EQUITY FUND	332,863.	414,247.
UMB SCOUT INTERNATIONAL FUND	715,781.	781,942.
ISHARES MSCI EAFE INDEX FUND	246,882.	368,552.
VANGUARD INDEX FUND	646,688.	766,632.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,952,696.	8,210,954.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN CENTURY INTERNATIONAL BOND	2,051,898.	2,125,909.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,051,898.	2,125,909.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	46,954.	46,954.	0.
TYPEWRITER	480.	480.	0.
LEASEHOLD IMPROVEMENTS	63,268.	63,268.	0.
EMERSON VCR	162.	162.	0.
XEROX COPIER	1,628.	1,628.	0.
LASER PRINTER	937.	937.	0.
HP COLOR PRINTER	542.	540.	2.
GRANT SOFTWARE	9,316.	9,316.	0.
LAPTOP COMPUTER	1,892.	1,892.	0.
TOASTER OVEN (FULLY DEPRECIATED)	131.	131.	0.
COMPUTER	2,227.	2,227.	0.
TOTAL TO FM 990-PF, PART II, LN 14	127,537.	127,535.	2.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TANIA W. STEPANIAN 44 MONTGOMERY ST., STE. 920 SAN FRANCISCO, CA 94104	CHAIR 1.00	0.	0.	0.
CHARLES CROCKER ONE POST STREET, #2500 SAN FRANCISCO, CA 94104	TRUSTEE 0.50	0.	0.	0.
ELIZABETH ATCHESON 1712 32ND AVENUE SEATTLE, WA 98122	TRUSTEE 0.50	0.	0.	0.
ABIGAIL H. WILDER 3301 TRIPP ROAD WOODSIDE, CA 94062	TRUSTEE 0.50	0.	0.	0.
FREDRICK W. WHITRIDGE 1661 PINE STREET, #1111 SAN FRANCISCO, CA 94109	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Mary A. Crocker Trust
EIN 94-6051917
2009 Form 990-PF
Attachment A- Grants Paid

Grant Recipient	Address	Status	Purpose	Amount
BUILD-Business United in Lending and Development	Palo Alto, CA	Public Charity	Education	$ 20,000
California Water Impact Network	Santa Barbara, CA	Public Charity	Environment	20,000
Charlets Arstrong School	Belmont, CA	Public Charity	Education	10,000
College Track	Oakland, CA	Public Charity	Education Program	15,000
Compass Community Services	San Francisco, CA	Public Charity	Community Services	1,250
Comptetive Enterprise Institute	Washingtion, DC	Public Charity	Education	2,000
Crystal Springs Uplands School	Hillsborough, CA	Public Charity	Education	1,000
Eastside College Prep School	Palo Alto, CA	Public Charity	Education	25,000
Gateway High School	San Francisco, CA	Public Charity	Education	25,000
Golden Gate Audubon Society	Berkeley, CA	Public Charity	Environment	25,000
Goodwill Industries	San Francisco, CA	Public Charity	Community Services	20,000
Green Oaks Agricultural Trust	Pescadero, CA	Public Charity	Education	15,000
Kids Street Learning Center	Santa Rosa, CA	Public Charity	Education	10,000
Kipp Bay Area Schools	Oakland, CA	Public Charity	Education	2,500
Making Waves Education Program	San Francisco, CA	Public Charity	Education	10,000
Northern Light School	Oakland, CA	Public Charity	Education	25,000
Oregon Institute of Science and Health	Cave Junction, OR	Public Charity	Education	2,000
Pacific Legal Foundation	Sacramento, CA	Public Charity	Community Services	1,000
Resonate Inc , dba SPARK	San Francisco, CA	Public Charity	Community Services	20,000
Save Mt Diablo	Walnut Creek, CA	Public Charity	Environment	15,000
Schools Mentoring and Resouce Team	San Francisco, CA	Public Charity	Education	20,000
Sightline Institute	Seattle, WA	Public Charity	Education	2,500
Summer Search- Bay Area	San Francisco, CA	Public Charity	Education	25,000
Sussex School	Missoula, MT	Public Charity	Education	1,250
Thacher School	Ojai, CA	Public Charity	Education	3,000
The Beacon Project	Islesboro, ME	Public Charity	Community Services	1,000
The Bush School	Seattle, WA	Public Charity	Education	2,500
The Conscious Alliance	Boulder, CO	Public Charity	Community Services	2,500
The Regeneration Project/ CA Interfaith Power & Light	San Francisco, CA	Public Charity	Environment	15,000
Tuolumne River Trust	San Francisco, CA	Public Charity	Environment	20,000
Tuolumne River Trust	San Francisco, CA	Public Charity	Environment	2,500
University of California Santa Cruz Library	Santa Cruz	Public Charity	Education	5,000
TOTAL GRANTS PAID IN 2009				365,000

Attachment B (page 1 of 2)
Mary A. Crocker Trust
Tax ID: 94-6051917
2009 Realized gains and losses

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss: Held Less Than 1 Year	Gain Or Loss: Held More Than 1 Year
12-22-08	03-18-09	1,690.360	Dodge & Cox International Equity Fund	35,429.94	32,049.38	-3,380.56	
12-22-08	03-18-09	2,736.944	Dodge & Cox International Equity Fund	57,366.35	51,892.70	-5,473.65	
12-16-08	03-18-09	107.896	Dodge & Cox International Equity Fund	2,261.49	2,045.72	-215.77	
12-28-07	03-18-09	892.187	Dodge & Cox International Equity Fund	41,183.34	16,915.95		-24,267.39
12-28-07	03-18-09	264.266	Dodge & Cox International Equity Fund	12,198.52	5,010.51		-7,188.01
12-28-07	03-18-09	970.773	Dodge & Cox International Equity Fund	44,810 89	18,405.94		-26,404.95
12-28-06	03-18-09	936.736	Dodge & Cox International Equity Fund	40,860.41	17,760.60		-23,099.81
11-09-06	03-18-09	11,862.396	Dodge & Cox International Equity Fund	500,250.00	224,912.09		-275,337.91
12-28-05	03-18-09	222.744	Dodge & Cox International Equity Fund	7,802.72	4,223.25		-3,579.47
12-28-05	03-18-09	220.835	Dodge & Cox International Equity Fund	7,735.84	4,187.05		-3,548.79
12-28-05	03-18-09	28.002	Dodge & Cox International Equity Fund	980.91	530.92		-449.99
12-29-04	03-18-09	172.985	Dodge & Cox International Equity Fund	5,270.86	3,279.81		-1,991.05
12-29-04	03-18-09	86.493	Dodge & Cox International Equity Fund	2,635.43	1,639.92		-995.51
12-29-04	03-18-09	72.077	Dodge & Cox International Equity Fund	2,196.19	1,366.59		-829.60

Mary A. Crocker Trust

Tax ID: 94-6051917

2009 Realized gains and losses

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Held Less Than 1 Year	Gain Or Loss Held More Than 1 Year
10-08-04	03-18-09	21,961.933	Dodge & Cox International Equity Fund	600,250 00	416,396.42		-183,853.58
12-22-08	03-18-09	40.461	Dodge & Cox Stock Fund	2,897.42	2,579.39	-318.03	
09-26-08	03-18-09	38.563	Dodge & Cox Stock Fund	3,966.99	2,458.39	-1,508.60	
06-26-08	03-18-09	42.497	Dodge & Cox Stock Fund	4,755.89	2,709.18	-2,046.71	
12-27-02	03-18-09	10.969	Dodge & Cox Stock Fund	957.03	699.27		-257.76
12-27-02	03-18-09	36.828	Dodge & Cox Stock Fund	3,213.21	2,347.79		-865.42
11-26-02	03-18-09	8,925.583	Dodge & Cox Stock Fund	800,250.00	569,005.92		-231,244.08
03-18-09	06-01-09	200	Ishares MSCI EAFE Index Fund	7,404.08	9,743.63	2,339.55	
03-18-09	06-01-09	13,133	Ishares MSCI EAFE Index Fund	486,320.23	639,815.43	153,495.20	
03-18-09	06-01-09	500	Ishares S&P 500 Index Fund	40,009.60	47,415.78	7,406.18	
03-18-09	06-01-09	1,324	Ishares S&P 500 Index Fund	105,946.75	125,556.99	19,610.24	
03-18-09	06-01-09	846	Ishares S&P 500 Index Fund	67,704.70	80,227.50	12,522.80	
03-18-09	06-01-09	1,530	Ishares S&P 500 Index Fund	122,463.01	145,092.29	22,629.28	
03-18-09	06-01-09	800	Ishares S&P 500 Index Fund	64,032.94	75,863.65	11,830.71	
03-18-09	06-01-09	800	Ishares S&P 500 Index Fund	64,024.15	75,863.65	11,839.50	
03-18-09	06-01-09	500	Ishares S&P 500 Index Fund	40,015.09	47,419.78	7,404.69	
03-18-09	06-01-09	300	Ishares S&P 500 Index Fund	24,009.05	28,443.26	4,434.20	
03-18-09	06-01-09	200	Ishares S&P 500 Index Fund	16,006.04	18,966.03	2,959.99	
03-22-07	12-03-09	26,978.417	Matthews Asia Pacific Equity Income Fund	300,000.00	329,676.26		29,676.26
06-26-07	12-03-09	4,118.146	Matthews Asia Pacific Equity Income Fund	48,470.58	50,323.74		1,853.16
TOTAL GAINS						256,472.35	31,529.42
TOTAL LOSSES						-12,943.32	-783,913.32
				3,563,679.65	3,054,824.78	243,529.03	-752,383.90

TOTAL REALIZED GAIN/LOSS -508,854 87