10/20/2010 2:20.21 PM - 20626500 - 627 - WFC - HOPKINS, MARY KELLOGG TUA-SP-MAIN

Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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 [X] Address change [ ] Name change

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

Name of foundation: MARY HOPKINS TRUST 20626500
Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011
Room/suite:
City or town, state, and ZIP code: SAN FRANCISCO CA 94163

A Employer identification number 94-6052489
B Telephone number (see page 10 of the instructions) (888) 730-4933
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 [X] Section 501(c)(3) exempt private foundation
[ ] 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)* ▶ $ 11,804,373

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) (see page 11 of the instructions))*

		(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 (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	341,623	340,995		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-516,743			
	b Gross sales price for all assets on line 6a 12,733,524				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	910	910	0	
	12 **Total.** Add lines 1 through 11	-174,210	341,905	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	3,658	914	0	2,743
	b Accounting fees (attach schedule)	700	0	0	700
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	25,079	5,167	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	110,233	82,855	0	27,378
	24 **Total operating and administrative expenses.** Add lines 13 through 23	139,670	88,936	0	30,821
	25 Contributions, gifts, grants paid	428,607			428,607
	26 **Total expenses and disbursements.** Add lines 24 and 25	568,277	88,936	0	459,428
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-742,487			
	b **Net investment income** (if negative, enter -0-)		252,969		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
NOV 0 2 2010
OGDEN, UT
IRS-OSC

ENVELOPE POSTMARK DATE OCT 2 9 2010

SCANNED NOV 0 5 2010

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		217	217
	2	Savings and temporary cash investments	689,425	1,659,564	1,659,564
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	5,594,159	6,828,918
	c	Investments—corporate bonds (attach schedule)	0	1,898,123	2,024,291
	11	Investments—land, buildings and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,316,515	1,130,420	1,291,383
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,005,940	10,282,483	11,804,373
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,005,940	10,282,483	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	11,005,940	10,282,483	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,005,940	10,282,483	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	11,005,940
2	Enter amount from Part I, line 27a	2	-742,487
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	19,943
4	Add lines 1, 2, and 3	4	10,283,396
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	913
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,282,483

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	See Attached Statement			
b				
c				
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-516,743
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of the 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	454,782	12,070,224	0 037678
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 037678
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	0 037678
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,516,718
5 Multiply line 4 by line 3	5	396,249
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,530
7 Add lines 5 and 6	7	398,779
8 Enter qualifying distributions from Part XII, line 4	8	459,428

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a 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 ▶ [X] and enter 1% of Part I, line 27b	1	2,530	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
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	2,530	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,530	
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 9,956			
b Exempt foreign organizations—tax withheld at source — 6b			
c Tax paid with application for extension of time to file (Form 8868) — 6c: 0			
d Backup withholding erroneously withheld — 6d			
7 Total credits and payments Add lines 6a through 6d	7	9,956	
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,426	
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,530 **Refunded** ▶	11	4,896	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 page 19 of the 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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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
4 a 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?	4b	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 on page 27)? *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)*

			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 page 20 of the 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 ▶ N/A

14 The books are in care of ▶ Wells Fargo Bank, N A Trust Tax Dep Telephone no ▶ (888) 730-4933

Located at ▶ P O Box 63954, MAC A0330-011 SAN FRANCISCO CA ZIP+4 ▶ 94163

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 |

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.

				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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
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 page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
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)*		3b	N/A	
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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **5b** N/A

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? **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 (see page 22 of the instructions).

(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
Wells Fargo Bank, N A Trust Tax Dep P O Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE 4 00	109,474	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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
None				

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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	9,966,331
b	Average of monthly cash balances	1b	710,540
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,676,871
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,676,871
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	160,153
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,516,718
6	**Minimum investment return.** Enter 5% of line 5	6	525,836

Part XI Distributable Amount (see page 25 of the 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	525,836
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,530		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,530
3	Distributable amount before adjustments Subtract line 2c from line 1			3	523,306
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	523,306
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	523,306

Part XII Qualifying Distributions (see page 25 of the 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	459,428
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	0
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	459,428
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 (see page 26 of the instructions)	5	2,530
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	456,898

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				523,306
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			138,773	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 459,428				
a	Applied to 2008, but not more than line 2a			138,773	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				320,655
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))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				202,651
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the 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 (a) 2009	Prior 3 years (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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of 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 ▶ [X] 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 page 28 of the 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

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

c Any submission deadlines

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

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 Attached Statement				
Total			▶ 3a	428,607
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

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 (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	341,623	
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	-516,743	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a REIMBURSEMENT OF TRADE (		0	01	910	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-174,210	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -174,210

(See worksheet in line 13 instructions on page 28 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) (See page 28 of the instructions)
	Not Applicable

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

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

John N Salantic

Signature of officer or trustee | 10/20/2010 Date | VP AND TAX DIRECTOR Title

Paid Preparer's Use Only

Preparer's signature	Date 10/20/2010	Check if self-employed ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP		EIN 13-4008324
	600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no 412-355-6000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	12,733,524	13,250,267	-516,743
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	GOLDMAN SACHS GROUP IN	38141G104			4/28/2009		10/15/2009	9,951	6,417			
2	X	GREEN MOUNTAIN COFFEE I	393122106			4/28/2009		9/16/2009	8,195	4,654			
3	X	GROUP 1 AUTOMOTIVE INC	398905109			4/28/2009		9/16/2009	19,246	12,714			
4	X	HCP INC	40414L109			8/6/2009		11/2/2009	740	673			
5	X	HCP INC	40414L109			8/6/2009		12/29/2009	404	350			
6	X	EATON CORP	278058102			4/28/2009		10/21/2009	11,757	7,614			
7	X	EMBRAER - ADR	29081M102			4/29/2009		8/11/2009	1,522	1,083			
8	X	EMERSON ELECTRIC CO	291011104			9/9/1993		4/28/2009	169,564	78,592			
9	X	ENCANA CORP	292505104			4/30/2009		12/3/2009	13,918	12,249			
10	X	EQUINIX INC	29444U502			4/28/2009		9/16/2009	16,825	12,735			
11	X	EQUITY RESIDENTIAL PPTYS	29476L107			6/17/2009		11/2/2009	314	243			
12	X	EXXON MOBIL CORPORATIO	30231G102			10/3/1995		1/21/2009	101,984	24,458			
13	X	EXXON MOBIL CORPORATIO	30231G102			10/3/1995		4/28/2009	91,160	25,775			
14	X	FPL GROUP INC	302571104			4/28/2009		8/19/2009	11,354	10,653			
15	X	FPL GROUP INC	302571104			4/28/2009		9/16/2009	9,045	8,682			
16	X	FAMILY DLR STORES INC	307000109			4/28/2009		9/16/2009	10,186	12,698			
17	X	FANUC LTD ADR	307305102			5/11/2009		10/7/2009	8,381	8,240			
18	X	FEDERAL RLTY INVT TR SH B	313747206			6/17/2009		10/27/2009	960	837			
19	X	FEDERAL RLTY INVT TR SH B	313747206			6/17/2009		11/2/2009	237	209			
20	X	FELCOR LODGING TRUST IN	31430F101			6/17/2009		7/7/2009	39	49			
21	X	FELCOR LODGING TRUST IN	31430F101			6/17/2009		7/9/2009	74	98			
22	X	FELCOR LODGING TRUST IN	31430F101			6/17/2009		7/10/2009	38	52			
23	X	FIDELITY ADV DIVERS INTL-I	315920686			10/23/2006		4/28/2009	114,785	250,000			
24	X	FIDELITY ADV DIVERS INTL-I	315920686			1/11/2007		4/28/2009	71,868	150,000			
25	X	FIRST SOLAR INC	336433107			4/28/2009		9/16/2009	12,624	12,846			
26	X	FIRSTENERGY CORP COM	337932107			3/14/2008		4/30/2009	30,563	50,812			
27	X	FOMENTO ECONOMICO MEX	344419106			4/30/2009		5/5/2009	10,476	10,392			
28	X	FORD MOTOR COMPANY	345370860			4/28/2009		9/16/2009	3,819	2,776			
29	X	FOREST CITY ENTERPRISES	345550107			8/10/2009		12/17/2009	2,417	1,645			
30	X	FOREST CITY ENTERPRISES	345550107			4/29/2009		12/17/2009	1,934	1,173			
31	X	FORWARD AIR CORP	349853101			4/29/2009		6/19/2009	2,247	1,654			
32	X	FRANCE TELECOM - ADR	35177Q105			4/30/2009		5/1/2009	7,173	7,175			
33	X	FRESENIUS MEDICAL CARE A	358029106			4/30/2009		8/13/2009	12,236	10,953			
34	X	GAM HLDG LTD ADR	36143A109			4/29/2009		11/12/2009	780	2,022			
35	X	GAM HLDG LTD ADR	36143A109			4/29/2009		11/13/2009	1,510	3,965			
36	X	GAM HLDG LTD ADR	36143A109			4/29/2009		11/16/2009	675	1,820			
37	X	GDF SUEZ SPONSORED ADR	36160B105			4/30/2009		5/11/2009	4,576	4,628			
38	X	GDF SUEZ SPONSORED ADR	36160B105			4/30/2009		6/8/2009	3,188	3,026			
39	X	GDF SUEZ SPONSORED ADR	36160B105			4/30/2009		7/23/2009	7,170	6,764			
40	X	GENERAL ELECTRIC CO	369604103			9/10/1968		4/30/2009	121,194	8,453			
41	X	GENZYME CORP	372917104			2/26/2008		4/30/2009	26,705	36,885			
42	X	GENZYME CORP	372917104			6/27/2008		4/30/2009	26,705	36,477			
43	X	GILEAD SCIENCES INC	375558103			2/26/2008		4/28/2009	38,249	35,584			
44	X	GILEAD SCIENCES INC	375558103			6/27/2008		4/28/2009	38,249	42,632			
45	X	GOLDMAN SACHS GROUP IN	38141G104			4/28/2009		5/13/2009	9,728	8,960			
46	X	HCP INC	40414L109			11/23/2009		12/29/2009	528	523			
47	X	VODAFONE GROUP PLC NEW	92857W209			2/26/2008		4/29/2009	11,261	20,517			
48	X	VODAFONE GROUP PLC NEW	92857W209			2/26/2008		5/26/2009	9,205	16,481			
49	X	VORNADO REALTY TRUST	929042109			6/17/2009		7/7/2009	126	131			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	12,733,524	13,250,267	-516,743
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	VORNADO REALTY TRUST	929042109			6/17/2009		7/29/2009	754	653			
51	X	VORNADO REALTY TRUST	929042109			9/14/2009		9/16/2009	47	39			
52	X	VORNADO REALTY TRUST	929042109			6/17/2009		11/2/2009	354	260			
53	X	VORNADO REALTY TRUST	929042109			12/14/2009		12/17/2009	40	39			
54	X	WMS INDS INC	929297109			4/28/2009		9/16/2009	17,596	12,685			
55	X	CRM MID CAP VALUE FUND -	92934R777			5/31/2006		4/28/2009	131,854	200,000			
56	X	CRM MID CAP VALUE FUND -	92934R777			6/7/2006		4/28/2009	67,230	100,000			
57	X	WEINGARTEN RLTY INVS SH	948741103			6/17/2009		7/29/2009	316	278			
58	X	WEINGARTEN RLTY INVS SH	948741103			6/17/2009		7/31/2009	549	476			
59	X	WENDYS / ARBYS GROUP IN(	950587105			4/28/2009		9/16/2009	12,095	12,714			
60	X	WESTERN DIGITAL CORP	958102105			4/28/2009		9/16/2009	22,050	12,711			
61	X	WESTERN UNION CO/THE	959802109			6/11/2009		7/30/2009	15,091	14,449			
62	X	AIR LIQUIDE - ADR	009126202			4/29/2009		10/2/2009	7,532	5,810			
63	X	AIR LIQUIDE - ADR	009126202			4/29/2009		10/5/2009	1,754	1,345			
64	X	ALLSTATE CORP	020002101			4/28/2009		9/9/2009	9,886	7,794			
65	X	ALTRIA GROUP INC	02209S103			4/28/2009		7/8/2009	8,802	9,102			
66	X	ALTRIA GROUP INC	02209S103			4/28/2009		7/15/2009	5,401	5,465			
67	X	ALTRIA GROUP INC	02209S103			4/28/2009		7/22/2009	5,950	5,769			
68	X	AMAZON COM INC COM	023135106			4/28/2009		9/16/2009	13,368	12,685			
69	X	AMERICA MOVIL S A B DE C\	02364W105			4/29/2009		6/23/2009	1,978	1,889			
70	X	AMERICAN TOWER SYSTEMS	029912201			4/28/2009		9/16/2009	13,912	12,754			
71	X	ANGLOGOLD LIMITED - ADR	035128206			4/28/2009		9/16/2009	17,626	12,633			
72	X	APARTMENT INVT & MGMT C	03748R101			6/17/2009		7/7/2009	132	145			
73	X	APARTMENT INVT & MGMT C	03748R101			6/17/2009		11/2/2009	361	271			
74	X	APARTMENT INVT & MGMT C	03748R101			6/17/2009		11/3/2009	3,348	2,495			
75	X	APARTMENT INVT & MGMT C	03748R101			6/17/2009		11/4/2009	3,019	2,160			
76	X	APTARGROUP INC COM	038336103			4/29/2009		6/19/2009	2,997	2,770			
77	X	ARM HOLDINGS PLC - ADR	042068106			4/29/2009		5/6/2009	1,738	1,710			
78	X	ARM HOLDINGS PLC - ADR	042068106			4/29/2009		10/20/2009	3,443	2,269			
79	X	ARRIS GROUP INC	04269Q100			4/28/2009		9/16/2009	17,153	12,775			
80	X	ASBURY AUTOMOTIVE GROU	043436104			4/28/2009		9/16/2009	22,891	12,757			
81	X	ASHFORD HOSPITALITY TRU	044103109			6/17/2009		7/7/2009	40	35			
82	X	ASHFORD HOSPITALITY TRU	044103109			6/17/2009		8/20/2009	138	122			
83	X	ASTRAZENECA PLC ADR	046353108			4/30/2009		5/27/2009	2,752	2,344			
84	X	AUTONATION INC	05329W102			4/28/2009		9/16/2009	13,268	12,734			
85	X	AUTOZONE INC	053332102			4/28/2009		9/16/2009	11,328	12,771			
86	X	AVALONBAY CMNTYS INC	053484101			7/29/2009		8/13/2009	332	292			
87	X	AVALONBAY CMNTYS INC	053484101			6/17/2009		8/13/2009	66	56			
88	X	BAE SYSTEMS PLC - ADR	05523R107			4/30/2009		6/9/2009	10,160	9,823			
89	X	BG GROUP PLC - ADR	055434203			4/30/2009		12/4/2009	16,046	14,036			
90	X	BP PLC - ADR	055622104			4/30/2009		6/26/2009	2,494	2,252			
91	X	BNP PARIBAS - ADR	05565A202			4/29/2009		5/7/2009	1,413	1,235			
92	X	BNP PARIBAS - ADR	05565A202			4/29/2009		8/11/2009	1,664	1,156			
93	X	BNP PARIBAS - ADR	05565A202			4/29/2009		8/12/2009	1,607	1,077			
94	X	BMC SOFTWARE INC	055921100			4/28/2009		9/16/2009	14,039	12,657			
95	X	BAIDU INC ADR	056752108			4/29/2009		7/20/2009	2,346	1,595			
96	X	BAIDU INC ADR	056752108			4/29/2009		9/9/2009	6,528	4,101			
97	X	BANK OF AMERICA CORP	060505104			1/14/2005		3/9/2009	12,111	148,003			
98	X	BANK OF AMERICA CORP	060505104			6/20/2005		3/9/2009	2,569	32,746			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,733,524	13,250,267	-516,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
99	X	ITAU UNIBANCO CORP ACTIO	465562106			7/30/2009		10/2/2009	1,755	1,576			
100	X	ITAU UNIBANCO CORP ACTIO	465562106			9/7/2009		10/2/2009	157	132			
101	X	ITAU UNIBANCO CORP ACTIO	465562106			9/7/2009		10/2/2009	186	156			
102	X	ITAU UNIBANCO CORP ACTIO	465562106			9/7/2009		10/20/2009	228	196			
103	X	ITAU UNIBANCO CORP ACTIO	465562106			9/7/2009		10/20/2009	484	396			
104	X	ITAU UNIBANCO CORP ACTIO	465562106			5/27/2009		10/20/2009	2,195	1,726			
105	X	JPMORGAN CHASE & CO	46625H100			6/27/2008		4/28/2009	26,587	27,982			
106	X	JOHNSON & JOHNSON	478160104			6/20/2003		4/28/2009	72,253	78,096			
107	X	JONES LANG LASALLE INC	48020Q107			7/27/2009		11/18/2009	1,074	714			
108	X	JOS A BANK CLOTHIERS INC	480838101			4/28/2009		9/16/2009	14,348	12,787			
109	X	JULIUS BAER HOLDING AG A	481369106			4/29/2009		8/25/2009	2,182	1,378			
110	X	KAO CORP ADR	485537302			4/30/2009		5/14/2009	7,572	6,832			
111	X	KIMBERLY CLARK CORP COM	494368103			6/3/1997		1/21/2009	57,320	54,476			
112	X	KIMBERLY CLARK CORP COM	494368103			6/3/1997		4/28/2009	59,871	59,428			
113	X	KIMCO RLTY CORP	49446R109			6/17/2009		7/29/2009	760	827			
114	X	KIMCO RLTY CORP	49446R109			6/17/2009		7/30/2009	1,342	1,405			
115	X	KIMCO RLTY CORP	49446R109			6/17/2009		11/2/2009	225	179			
116	X	KOMATSU LIMITED - ADR	500458401			5/11/2009		8/24/2009	2,971	2,374			
117	X	KOMATSU LIMITED - ADR	500458401			4/29/2009		8/24/2009	283	202			
118	X	KONINKLIJKE AHOLD NV ADR	500467402			4/30/2009		7/29/2009	9,340	9,599			
119	X	KRAFT FOODS INC	50075N104			3/14/2008		4/28/2009	38,490	51,102			
120	X	LVMH MOET HENNESSY UNS	502441306			4/29/2009		8/26/2009	2,179	1,721			
121	X	LVMH MOET HENNESSY UNS	502441306			4/29/2009		10/21/2009	2,351	1,644			
122	X	ITAU UNIBANCO BANCO HOL	465562106			7/30/2009		9/4/2009	15	15			
123	X	ITAU UNIBANCO BANCO HOL	465562106			4/30/2009		9/4/2009	7	5			
124	X	LANDAUER INC	51476K103			4/29/2009		6/15/2009	2,305	2,053			
125	X	LASALLE HOTEL PROPERTIE	517942108			6/17/2009		7/7/2009	69	72			
126	X	LASALLE HOTEL PROPERTIE	517942108			8/26/2009		11/2/2009	66	67			
127	X	LOCKHEED MARTIN CORP	539830109			4/28/2009		12/2/2009	6,656	6,557			
128	X	MACERICH CO COM	554382101			6/17/2009		7/9/2009	59	68			
129	X	MACERICH CO COM	554382101			6/17/2009		7/10/2009	636	753			
130	X	MACERICH CO COM	554382101			6/17/2009		8/3/2009	853	736			
131	X	MACERICH CO COM	554382101			9/21/2009		9/24/2009	2	2			
132	X	MACERICH CO COM	554382101			12/21/2009		12/28/2009	0	0			
133	X	MACK CALI RLTY CORP COM	554489104			7/7/2009		8/10/2009	158	112			
134	X	MACK CALI RLTY CORP COM	554489104			6/17/2009		8/10/2009	254	179			
135	X	WYETH	983024100			7/23/1984		4/28/2009	10,820	1,569			
136	X	VERIZON COMMUNICATIONS	92343V104			4/3/1991		4/28/2009	94,181	77,821			
137	X	VESTAS WIND SYS A/S UTD K	925458101			4/30/2009		8/21/2009	8,043	7,156			
138	X	WYETH	983024100			7/23/1984		7/8/2009	9,567	1,289			
139	X	WYETH	983024100			7/23/1984		8/5/2009	11,359	1,484			
140	X	WYETH	983024100			7/23/1984		9/2/2009	20,190	2,589			
141	X	WYETH	983024100			7/23/1984		10/7/2009	17,746	2,229			
142	X	ZURICH FINANCIAL SERVICE:	98982M107			4/30/2009		9/2/2009	10,858	9,336			
143	X	TAXABLE TOTAL RETURN BO	991283912			4/28/1989		4/30/2009	515,732	559,097			
144	X	TAXABLE TOTAL RETURN BO	991283912			10/31/1989		4/30/2009	197,724	217,237			
145	X	TAXABLE TOTAL RETURN BO	991283912			12/29/1989		4/30/2009	99,130	108,017			
146	X	TAXABLE TOTAL RETURN BO	991283912			2/15/1991		4/30/2009	405,388	450,192			
147	X	TAXABLE INTERMEDIATE TEF	999708902			7/15/1997		4/30/2009	317,017	336,713			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,733,524	13,250,267	-516,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
148	X	TAXABLE INTERMEDIATE TEF	999708902			2/27/2004		4/30/2009	1,800,774	1,908,215			
149	X	TAXABLE INTERMEDIATE TEF	999708902			4/22/2004		4/30/2009	549,263	572,501			
150	X	LOGITECH INTERNATIONAL S	H50430232			7/23/2009		10/23/2009	1,756	1,426			
151	X	ASML HOLDING NV0NY REG S	N07059186			4/30/2009		12/3/2009	6,827	4,382			
152	X	HCP INC	40414L109			7/23/2009		12/29/2009	218	165			
153	X	HANG SENG BANK - ADR	41043C304			4/30/2009		12/16/2009	10,188	7,763			
154	X	HANG LUNG PPTYS LTD ADR	41043M104			4/29/2009		6/3/2009	1,818	1,428			
155	X	HANSEN NAT CORP	411310105			4/28/2009		9/16/2009	10,295	12,719			
156	X	HEALTH CARE REIT INC	42217K106			6/17/2009		10/29/2009	491	372			
157	X	HEALTH CARE REIT INC	42217K106			6/17/2009		11/2/2009	133	101			
158	X	HENNES & MAURITZ AB ADR	425883105			4/29/2009		7/21/2009	1,683	1,459			
159	X	HENNES & MAURITZ AB ADR	425883105			4/29/2009		7/24/2009	2,355	1,930			
160	X	HEWLETT PACKARD CO	428236103			2/22/1995		4/28/2009	121,152	38,258			
161	X	HEWLETT PACKARD CO	428236103			2/22/1995		6/24/2009	8,514	2,550			
162	X	HEWLETT PACKARD CO	428236103			2/22/1995		7/1/2009	14,458	4,122			
163	X	HOME PROPERTIES INC	437306103			6/17/2009		8/26/2009	1,646	1,426			
164	X	HOME PROPERTIES INC	437306103			6/17/2009		8/28/2009	566	493			
165	X	HOME PROPERTIES INC	437306103			6/17/2009		11/2/2009	190	164			
166	X	HONG KONG EXCH & CLEARI	43858F109			4/29/2009		7/29/2009	2,314	1,418			
167	X	HOST HOTELS & RESORTS, I	44107P104			6/17/2009		6/22/2009	337	363			
168	X	HOST HOTELS & RESORTS, I	44107P104			6/17/2009		7/14/2009	1,434	1,501			
169	X	HOST HOTELS & RESORTS, I	44107P104			6/17/2009		7/23/2009	837	791			
170	X	HOST HOTELS & RESORTS, I	44107P104			6/17/2009		7/24/2009	410	387			
171	X	HOST HOTELS & RESORTS, I	44107P104			6/17/2009		7/29/2009	1,680	1,525			
172	X	HOST HOTELS & RESORTS, I	44107P104			6/17/2009		11/2/2009	178	145			
173	X	HOST HOTELS & RESORTS, I	44107P104			12/18/2009		12/23/2009	6	6			
174	X	HURON CONSULTING GROUF	447462102			4/29/2009		8/3/2009	2,968	9,163			
175	X	HURON CONSULTING GROUF	447462102			7/27/2009		8/3/2009	652	1,966			
176	X	ICU MED INC COM	44930G107			4/29/2009		6/11/2009	1,251	1,105			
177	X	IBERDROLA S A ADA ADR	450737101			4/30/2009		6/25/2009	8,240	8,182			
178	X	IMPALA PLATINUM HOLDINGS	452553308			5/20/2009		10/15/2009	10,618	9,641			
179	X	INFOSYS TECHNOLOGIES LIN	456788108			4/29/2009		8/4/2009	1,347	914			
180	X	INFOSYS TECHNOLOGIES LIN	456788108			4/29/2009		9/9/2009	1,635	1,067			
181	X	INFOSYS TECHNOLOGIES LIN	456788108			4/29/2009		9/23/2009	3,515	2,195			
182	X	INFOSYS TECHNOLOGIES LIN	456788108			4/29/2009		10/9/2009	2,988	1,920			
183	X	INTEL CORP	458140100			4/28/2009		5/6/2009	8,128	7,726			
184	X	INTERNATIONAL BUSINESS M	459200101			6/18/1999		4/28/2009	81,017	96,164			
185	X	INTERNATIONAL BUSINESS M	459200101			2/4/2000		4/28/2009	81,017	93,364			
186	X	INTERNATIONAL BUSINESS M	459200101			5/31/2001		4/28/2009	7,291	8,172			
187	X	ISHARES BARCLAYS TIPS BO	464287176			5/24/2006		4/28/2009	60,724	59,919			
188	X	ISHARES BARCLAYS TIPS BO	464287176			5/31/2006		4/28/2009	40,483	39,834			
189	X	ISHARES TR COHEN & STEEF	464287564			10/30/2009		11/5/2009	658	656			
190	X	ISHARES TR COHEN & STEEF	464287564			10/29/2009		11/12/2009	794	738			
191	X	ISHARES TR COHEN & STEEF	464287564			10/30/2009		11/12/2009	1,537	1,454			
192	X	ISHARES TR COHEN & STEEF	464287564			11/2/2009		11/12/2009	2,430	2,241			
193	X	ISHARES TR RUSSELL 1000 I	464287622			12/10/2008		4/28/2009	479,140	497,598			
194	X	ISHARES TR RUSSELL 1000 I	464287622			3/9/2009		4/28/2009	281,847	226,620			
195	X	ISHARES RUSSELL 2000	464287655			12/11/2006		4/28/2009	94,664	157,729			
196	X	ISHARES RUSSELL 2000	464287655			1/21/2009		4/28/2009	141,995	133,556			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,733,524	13,250,267	-516,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	AMB PPTY CORP	00163T109			6/17/2009		7/30/2009	425	389			
198	X	AMB PPTY CORP	00163T109			6/17/2009		8/26/2009	978	761			
199	X	AMB PPTY CORP	00163T109			6/17/2009		11/2/2009	130	106			
200	X	ABBOTT LABS	002824100			12/14/2004		4/28/2009	129,060	132,990			
201	X	ACADIA REALTY TRUST	004239109			6/17/2009		11/2/2009	108	96			
202	X	ADOBE SYS INC	00724F101			1/21/2009		4/28/2009	46,280	37,223			
203	X	ADVISORY BRD CO	00762W107			4/29/2009		7/23/2009	2,162	1,481			
204	X	AFFILIATED MANAGERS GRO	008252108			4/29/2009		5/4/2009	2,043	1,785			
205	X	AFFILIATED MANAGERS GRO	008252108			8/18/2009		10/21/2009	2,839	2,533			
206	X	MACK CALI RLTY CORP COM	554489104			6/17/2009		11/2/2009	122	89			
207	X	MACY'S INC	55616P104			8/12/2009		12/22/2009	11,120	10,344			
208	X	MARRIOTT INTERNATIONAL I	571903202			8/12/2009		9/4/2009	3	3			
209	X	MARRIOTT INTERNATIONAL I	571903202			8/12/2009		12/7/2009	3	3			
210	X	MAXIMUS INC	577933104			4/28/2009		9/16/2009	13,116	12,722			
211	X	MERCK & CO INC	589331107			4/28/2009		7/29/2009	10,227	7,925			
212	X	MERCK & CO INC	589331107			4/28/2009		10/28/2009	10,291	7,326			
213	X	MERCK & CO INC NEW	58933Y105			4/28/2009		11/11/2009	10,852	7,510			
214	X	MERCK & CO INC NEW	58933Y105			4/28/2009		12/16/2009	10,779	6,589			
215	X	MERIDIAN GROWTH FUND IN	589619105			6/1/2006		4/28/2009	134,072	200,000			
216	X	BANK OF AMERICA CORP	060505104			7/16/2008		3/9/2009	7,340	42,478			
217	X	BAYER AG - ADR	072730302			4/30/2009		5/11/2009	3,851	3,823			
218	X	BERKSHIRE HATHAWAY INC	084670207			8/3/2007		4/28/2009	58,527	72,025			
219	X	BERKSHIRE HATHAWAY INC	084670207			8/15/2008		4/28/2009	29,263	39,503			
220	X	BEST BUY INC	086516101			4/28/2009		9/16/2009	12,818	12,705			
221	X	BHP BILLITON LIMITED - ADR	088606108			7/12/2006		4/30/2009	32,777	29,680			
222	X	BLUE NILE INC	09578R103			7/27/2009		10/2/2009	2,398	1,825			
223	X	BLUE NILE INC	09578R103			7/27/2009		11/18/2009	862	684			
224	X	BLUE NILE INC	09578R103			4/29/2009		11/18/2009	287	200			
225	X	BOEING CO	097023105			4/14/2008		3/9/2009	21,864	54,012			
226	X	BOEING CO	097023105			6/27/2008		3/9/2009	21,864	46,704			
227	X	BOSTON PROPERTIES INC C	101121101			8/5/2009		8/12/2009	855	811			
228	X	BOSTON PROPERTIES INC C	101121101			6/17/2009		8/12/2009	61	47			
229	X	BOSTON PROPERTIES INC C	101121101			6/17/2009		8/13/2009	532	419			
230	X	BOSTON PROPERTIES INC C	101121101			8/26/2009		11/2/2009	420	418			
231	X	BRANDYWINE RLTY TR BD	105368203			6/17/2009		7/29/2009	307	255			
232	X	BRANDYWINE RLTY TR BD	105368203			6/17/2009		11/2/2009	196	141			
233	X	BRINKER INTL INC	109641100			4/28/2009		9/16/2009	11,530	12,654			
234	X	BUFFALO WILD WINGS INC	119848109			4/28/2009		9/16/2009	12,170	12,604			
235	X	CRH PLC - ADR	12626K203			4/30/2009		7/23/2009	8,620	8,791			
236	X	CVS/CAREMARK CORPORATI	126650100			4/28/2009		5/13/2009	5,501	5,347			
237	X	CVS/CAREMARK CORPORATI	126650100			4/28/2009		12/2/2009	10,718	10,756			
238	X	CA INC	12673P105			4/28/2009		9/16/2009	15,993	12,721			
239	X	CADBURY PLC SPONSORED	12721E102			4/30/2009		5/5/2009	8,760	8,452			
240	X	CANADIAN NAT RES LTD	136385101			8/20/2009		10/20/2009	1,757	1,403			
241	X	CAPITAL CITY BANK GROUP	139674105			4/29/2009		7/27/2009	3,596	3,475			
242	X	CARNIVAL CORP	143658300			4/29/2009		5/4/2009	1,741	1,602			
243	X	CARNIVAL PLC - ADR	14365C103			4/30/2009		8/27/2009	8,346	7,473			
244	X	CARTER HOLDINGS	146229109			4/28/2009		9/16/2009	14,079	12,732			
245	X	CENTRAL GARDEN AND PET	153527205			4/28/2009		9/16/2009	15,618	12,813			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	12,733,524	13,250,267	-516,743
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
246	X	CHEVRON CORP	166764100			4/3/1991		4/28/2009	171,740	50,260			
247	X	CHINA LIFE INSURANCE COM	16939P106			4/29/2009		7/20/2009	1,352	1,107			
248	X	DPS CHINA MOBILE LIMITED	16941M109			4/29/2009		7/13/2009	8,054	7,624			
249	X	DPS CHINA MOBILE LIMITED	16941M109			4/30/2009		8/27/2009	11,585	9,847			
250	X	CHIPOTLE MEXICAN GRILL IN	169656105			4/28/2009		9/16/2009	13,523	12,833			
251	X	CHUNGHWA TELECOM CO , L	17133Q403			4/30/2009		9/28/2009	2	2			
252	X	CISCO SYSTEMS INC	17275R102			9/2/1998		4/28/2009	111,962	92,438			
253	X	COMCAST CORP CLASS A	20030N101			10/4/2007		4/28/2009	41,239	69,223			
254	X	COMCAST CORP CLASS A	20030N101			11/6/2007		4/28/2009	41,239	59,943			
255	X	COMPASS GROUP PLC - ADR	20449X203			4/30/2009		5/27/2009	3,768	3,162			
256	X	COMPASS GROUP PLC - ADR	20449X203			4/30/2009		7/24/2009	8,438	7,930			
257	X	COMPASS MINERALS INTL IN	20451N101			4/28/2009		9/16/2009	14,993	12,706			
258	X	COMPUTER PROGRAMS & SY	205306103			4/28/2009		9/16/2009	15,762	12,719			
259	X	CONSOL ENERGY INC	20854P109			4/28/2009		9/16/2009	20,244	12,706			
260	X	CONSOLIDATED COMMUNICA	209034107			4/28/2009		9/16/2009	17,025	12,813			
261	X	COOPER COS INC COM NEW	216648402			4/28/2009		9/16/2009	12,526	12,685			
262	X	MERIDIAN GROWTH FUND IN	589619105			6/7/2006		4/28/2009	68,872	100,000			
263	X	MICROSOFT CORP	594918104			2/19/2003		4/30/2009	60,918	73,860			
264	X	MICROSOFT CORP	594918104			6/16/2003		4/30/2009	20,306	25,110			
265	X	MICROSOFT CORP	594918104			8/15/2008		4/30/2009	20,306	27,849			
266	X	MID AMERICA APARTMENT C	59522J103			6/17/2009		7/23/2009	735	697			
267	X	MID AMERICA APARTMENT C	59522J103			6/17/2009		7/31/2009	197	174			
268	X	MONSANTO CO NEW	61166W101			4/29/2009		10/7/2009	5,155	5,705			
269	X	MTN GROUP LTD ADR	62474M108			4/30/2009		12/1/2009	11,982	9,749			
270	X	PIEDMONT NAT GAS INC	720186105			4/29/2009		8/27/2009	5,752	5,751			
271	X	POTASH CORP SASK	73755L107			10/7/2009		11/18/2009	1,929	1,522			
272	X	PRICELINE COM INC	741503403			4/28/2009		9/16/2009	8,193	4,719			
273	X	PROCTER & GAMBLE CO	742718109			4/3/1991		4/29/2009	182,267	38,107			
274	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		7/7/2009	241	260			
275	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		7/30/2009	620	570			
276	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		8/5/2009	755	627			
277	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		11/2/2009	249	179			
278	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		6/23/2009	439	447			
279	X	PUBLIC STORAGE INC COM	74460D109			7/31/2009		8/18/2009	543	576			
280	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		8/18/2009	950	895			
281	X	PUBLIC STORAGE INC COM	74460D109			8/20/2009		8/26/2009	1,339	1,296			
282	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		8/26/2009	352	320			
283	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		11/2/2009	510	447			
284	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		11/6/2009	989	831			
285	X	REED ELSEVIER P L C ADR	758205207			4/30/2009		6/26/2009	2,781	2,757			
286	X	REED ELSEVIER P L C ADR	758205207			4/30/2009		7/16/2009	7,396	7,114			
287	X	RESEARCH IN MOTION	760975102			5/5/2009		9/25/2009	10,012	10,711			
288	X	ROGERS COMMUNICATIONS	775109200			4/29/2009		8/20/2009	2,018	1,812			
289	X	ROGERS COMMUNICATIONS	775109200			4/29/2009		8/21/2009	2,056	1,836			
290	X	ROGERS COMMUNICATIONS	775109200			4/29/2009		8/24/2009	3,524	3,134			
291	X	ROGERS COMMUNICATIONS	775109200			4/29/2009		8/25/2009	1,682	1,494			
292	X	ROVI CORPORATION	779376102			4/28/2009		9/16/2009	5,937	3,833			
293	X	ROYAL BK CDA MONTREAL Q	780087102			4/30/2009		5/27/2009	4,200	3,737			
294	X	ROYAL DUTCH SHELL PLC AI	780259206			9/13/1991		4/29/2009	83,369	36,889			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	12,733,524	13,250,267	-516,743
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	RUBY TUESDAY INC COM	781182100			4/28/2009		9/16/2009	514	454			
296	X	SL GREEN REALTY CORP CO	78440X101			6/17/2009		7/23/2009	364	349			
297	X	SPDR KBW BANK ETF	78464A797			1/21/2009		4/28/2009	67,226	57,558			
298	X	SABMILLER PLC - ADR	78572M105			4/29/2009		9/10/2009	3,222	2,216			
299	X	SALESFORCE COM INC	79466L302			4/28/2009		9/16/2009	17,813	12,710			
300	X	SAP AG - ADR	803054204			4/30/2009		10/23/2009	11,400	8,429			
301	X	THE SCOTTS MIRACLE-GRO (	810186106			4/28/2009		9/16/2009	16,199	12,603			
302	X	AMEX MATERIALS SPDR	81369Y100			2/3/2006		4/28/2009	73,078	93,949			
303	X	SHAW GROUP INC COM	820280105			4/28/2009		9/16/2009	13,084	12,613			
304	X	SHERWIN WILLIAMS CO	824348106			4/28/2009		5/20/2009	5,575	5,630			
305	X	NTT DOCOMO, INC - ADR	62942M201			4/30/2009		11/23/2009	6,803	6,491			
306	X	NATIONAL BANK OF GREECE	633643408			4/29/2009		5/6/2009	1,100	929			
307	X	NATIONAL BANK OF GREECE	633643408			4/29/2009		6/12/2009	2,053	1,405			
308	X	NATIONAL BANK OF GREECE	633643408			4/29/2009		8/13/2009	1,625	1,086			
309	X	NATIONAL BANK OF GREECE	633643408			4/29/2009		10/19/2009	1,545	759			
310	X	NATIONAL BANK OF GREECE	633643408			9/3/2009		12/15/2009	8,146	10,509			
311	X	NATIONWIDE HEALTH PPTYS	638620104			7/30/2009		11/2/2009	320	291			
312	X	NESTLE S A REGISTERED SH	641069406			4/30/2009		6/26/2009	4,024	3,481			
313	X	NESTLE S A REGISTERED SH	641069406			8/19/2009		11/11/2009	11,021	9,322			
314	X	NETFLIX COM INC	64110L106			4/28/2009		9/16/2009	12,445	12,773			
315	X	NIKE INC CL B	654106103			4/28/2009		4/29/2009	7,479	7,564			
316	X	NIKE INC CL B	654106103			4/28/2009		6/10/2009	22,695	21,920			
317	X	NIKON CORPORATION - ADR	654111202			7/30/2009		8/7/2009	8,150	8,974			
318	X	NINTENDO CO , LTD - ADR	654445303			4/29/2009		7/2/2009	2,130	2,092			
319	X	NINTENDO CO , LTD - ADR	654445303			4/29/2009		12/3/2009	4,767	5,501			
320	X	NOKIA CORPORATION - ADR	654902204			4/30/2009		7/16/2009	9,674	10,250			
321	X	NOKIA CORPORATION - ADR	654902204			4/29/2009		10/15/2009	2,319	2,356			
322	X	NOKIA CORPORATION - ADR	654902204			4/29/2009		12/16/2009	2,784	3,039			
323	X	NORTHROP GRUMMAN CORP	666807102			4/28/2009		8/26/2009	10,294	10,159			
324	X	NORTHROP GRUMMAN CORP	666807102			4/28/2009		11/4/2009	6,229	5,922			
325	X	NOVARTIS AG - ADR	66987V109			8/3/2007		4/29/2009	10,965	15,707			
326	X	NOVARTIS AG - ADR	66987V109			10/6/2006		4/30/2009	59,476	90,656			
327	X	NVIDIA CORP	67066G104			4/28/2009		9/16/2009	18,141	12,747			
328	X	OCEANEERING INTL INC	675232102			4/29/2009		8/27/2009	5,532	4,622			
329	X	OCEANEERING INTL INC	675232102			7/27/2009		8/27/2009	1,317	1,204			
330	X	OMNICOM GROUP	681919106			4/28/2009		8/12/2009	9,530	8,353			
331	X	OMNICOM GROUP	681919106			4/28/2009		10/1/2009	26,302	21,950			
332	X	OMEGA HEALTHCARE INVS I	681936100			6/17/2009		11/2/2009	46	45			
333	X	ORACLE CORPORATION	68389X105			4/28/2009		8/19/2009	9,366	8,488			
334	X	O REILLY AUTOMOTIVE INC C	686091109			4/28/2009		9/16/2009	12,244	12,754			
335	X	PG&E CORP COM	69331C108			6/27/2008		4/28/2009	3,785	3,847			
336	X	PG&E CORP COM	69331C108			2/26/2008		4/29/2009	69,699	73,738			
337	X	PG&E CORP COM	69331C108			6/27/2008		4/29/2009	67,816	69,246			
338	X	PNC FINANCIAL SERVICES G	693475105			4/28/2009		6/2/2009	17,311	16,775			
339	X	PEETS COFFEE & TEA INC	705560100			8/12/2009		11/19/2009	3,097	2,193			
340	X	PEETS COFFEE & TEA INC	705560100			7/27/2009		11/19/2009	774	533			
341	X	PENSKE AUTO GROUP INC	70959W103			4/28/2009		9/16/2009	17,183	12,953			
342	X	PETROLEO BRASILEIRO S A -	71654V408			5/26/2009		9/1/2009	5,462	5,798			
343	X	PETROLEO BRASILEIRO S A -	71654V408			6/3/2009		9/1/2009	1,366	1,455			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	12,733,524	13,250,267	-516,743
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
344	X	PHILIP MORRIS INTERNATION	718172109			4/28/2009		9/30/2009	9,655	7,419			
345	X	SIMON PROPERTY GROUP IN	828806109			6/17/2009		7/7/2009	244	249			
346	X	SIMON PROPERTY GROUP IN	828806109			7/30/2009		8/10/2009	652	563			
347	X	SIMON PROPERTY GROUP IN	828806109			7/30/2009		8/12/2009	193	169			
348	X	SIMON PROPERTY GROUP IN	828806109			7/29/2009		8/12/2009	193	163			
349	X	SIMON PROPERTY GROUP IN	828806109			9/18/2009		9/25/2009	17	17			
350	X	SIMON PROPERTY GROUP IN	828806109			7/29/2009		10/29/2009	598	489			
351	X	SIMON PROPERTY GROUP IN	828806109			7/23/2009		10/29/2009	332	267			
352	X	SIMON PROPERTY GROUP IN	828806109			7/23/2009		11/2/2009	536	428			
353	X	CORNING INC	219350105			8/15/2008		4/28/2009	39,772	57,348			
354	X	COSTCO WHOLESALE CORP	22160K105			5/30/2002		4/28/2009	141,736	117,600			
355	X	COSTCO WHOLESALE CORP	22160K105			10/11/2002		4/28/2009	47,245	33,788			
356	X	COSTAR GROUP, INC	22160N109			4/29/2009		7/23/2009	3,073	3,394			
357	X	CRACKER BARREL OLD COU	22410J106			4/28/2009		9/16/2009	13,049	12,791			
358	X	DANONE ADR	23636T100			4/29/2009		5/28/2009	1,539	1,563			
359	X	DANONE ADR	23636T100			4/29/2009		6/22/2009	8,795	9,287			
360	X	DARDEN RESTAURANTS INC	237194105			4/28/2009		9/16/2009	11,821	12,688			
361	X	DEVELOPERS DIVERSIFIED R	251591103			6/17/2009		7/7/2009	84	83			
362	X	DEVELOPERS DIVERSIFIED R	251591103			6/17/2009		9/28/2009	1,127	547			
363	X	DEVELOPERS DIVERSIFIED R	251591103			6/17/2009		11/13/2009	1,658	821			
364	X	DEVON ENERGY CORPORATI	25179M103			4/28/2009		10/16/2009	10,699	7,650			
365	X	DIAMONDROCK HOSPITALITY	252784301			6/17/2009		7/9/2009	158	191			
366	X	DIAMONDROCK HOSPITALITY	252784301			6/17/2009		7/15/2009	529	573			
367	X	DIAMONDROCK HOSPITALITY	252784301			6/17/2009		7/23/2009	337	329			
368	X	DIAMONDROCK HOSPITALITY	252784301			6/17/2009		8/13/2009	768	712			
369	X	DIGITAL RLTY TR INC	253868103			6/17/2009		7/7/2009	107	101			
370	X	DIGITAL RLTY TR INC	253868103			7/31/2009		8/26/2009	597	562			
371	X	DIGITAL RLTY TR INC	253868103			7/31/2009		11/2/2009	88	80			
372	X	DIGITAL RLTY TR INC	253868103			7/23/2009		11/2/2009	88	77			
373	X	DINEEQUITY INC	254423106			4/28/2009		9/16/2009	11,784	12,674			
374	X	WALT DISNEY CO	254687106			4/14/2008		4/28/2009	35,101	54,144			
375	X	WALT DISNEY CO	254687106			8/15/2008		4/28/2009	35,101	58,570			
376	X	WALT DISNEY CO	254687106			1/21/2009		4/28/2009	4,134	4,475			
377	X	WALT DISNEY CO	254687106			1/21/2009		9/16/2009	9,911	7,367			
378	X	CORINTHIAN COLLEGES INC	218868107			4/28/2009		9/16/2009	15,543	12,719			
379	X	CORNING INC	219350105			10/4/2007		4/28/2009	39,772	68,283			
380	X	DODGE & COX INT'L STOCK F	256206103			5/24/2006		4/28/2009	195,910	350,000			
381	X	DODGE & COX INT'L STOCK F	256206103			6/1/2006		4/28/2009	54,704	100,000			
382	X	DODGE & COX INT'L STOCK F	256206103			6/7/2006		4/28/2009	141,617	250,000			
383	X	DODGE & COX INT'L STOCK F	256206103			1/11/2007		4/28/2009	50,360	100,000			
384	X	DOMINION RES INC VA	25746U109			4/28/2009		10/15/2009	29,177	25,299			
385	X	DOUGLAS EMMETT INC	25960P109			6/17/2009		11/2/2009	46	35			
386	X	DRESS BARN INC	261570105			4/28/2009		9/16/2009	14,989	12,723			
387	X	DRIL-QUIP INC COM	262037104			4/29/2009		5/21/2009	1,960	1,655			
388	X	DRIL-QUIP INC COM	262037104			4/29/2009		6/11/2009	1,263	993			
389	X	DRIL-QUIP INC COM	262037104			8/27/2009		11/19/2009	2,151	1,708			
390	X	DUKE REALTY CORPORATIO	264411505			6/17/2009		7/29/2009	330	310			
391	X	DUKE REALTY CORPORATIO	264411505			6/17/2009		11/2/2009	121	94			
392	X	DUKE REALTY CORPORATIO	264411505			6/17/2009		11/13/2009	544	428			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,733,524	13,250,267	-516,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
393	X	DUKE REALTY CORPORATIO	264411505			6/17/2009		11/16/2009	740	573			
394	X	DUKE REALTY CORPORATIO	264411505			6/17/2009		11/17/2009	483	368			
395	X	DUKE REALTY CORPORATIO	264411505			6/17/2009		11/30/2009	22	17			
396	X	DUPONT FABROS TECHNOLO	26613Q106			6/17/2009		7/7/2009	132	139			
397	X	DUPONT FABROS TECHNOLO	26613Q106			6/17/2009		7/9/2009	78	83			
398	X	E M C CORP MASS	268648102			1/21/2009		4/30/2009	44,067	37,939			
399	X	SIMON PROPERTY GROUP IN	828806109			12/18/2009		12/23/2009	61	57			
400	X	SKYWEST INC	830879102			4/29/2009		5/29/2009	2,060	2,467			
401	X	SKYWEST INC	830879102			4/29/2009		6/1/2009	1,851	2,097			
402	X	SMITH & NEPHEW PLC - ADR	83175M205			4/29/2009		9/11/2009	1,616	1,217			
403	X	SMITH MICRO SOFTWARE IN	832154108			4/28/2009		9/16/2009	19,854	12,853			
404	X	JM SMUCKER CO	832696405			4/28/2009		5/21/2009	13,036	12,565			
405	X	JM SMUCKER CO	832696405			7/15/2009		9/30/2009	6,508	6,089			
406	X	SONIC CORP	835451105			4/29/2009		6/15/2009	1,047	1,329			
407	X	SOUTHERN COPPER CORP	84265V105			7/20/2009		10/27/2009	1,987	1,394			
408	X	STARBUCKS CORP COM	855244109			7/16/2008		4/29/2009	24,925	25,920			
409	X	STARBUCKS CORP COM	855244109			1/21/2009		4/29/2009	47,081	30,293			
410	X	STARENT NETWORKS CORP	85528P108			9/16/2009		10/13/2009	18,580	13,877			
411	X	STARWOOD PROPERTY TRU	85571B105			8/13/2009		8/27/2009	1,589	1,591			
412	X	STARWOOD PROPERTY TRU	85571B105			8/13/2009		8/28/2009	475	477			
413	X	STARWOOD PROPERTY TRU	85571B105			8/13/2009		9/1/2009	157	159			
414	X	STATE STREET CORP	857477103			4/28/2009		11/4/2009	10,506	8,438			
415	X	STIFEL FINANCIAL CORP	860630102			4/28/2009		9/16/2009	14,573	12,680			
416	X	STRYKER CORP	863667101			2/26/2008		4/28/2009	16,226	28,730			
417	X	STRYKER CORP	863667101			2/26/2008		4/28/2009	25,461	45,630			
418	X	SUNSTONE HOTEL INVS INC	867892101			6/17/2009		7/7/2009	39	41			
419	X	SUNSTONE HOTEL INVS INC	867892101			6/17/2009		8/13/2009	1,046	896			
420	X	SUNSTONE HOTEL INVS INC	867892101			6/17/2009		8/20/2009	73	61			
421	X	SYNAPTICS INC	87157D109			4/28/2009		9/16/2009	11,380	12,666			
422	X	SYNGENTA AG - ADR	87160A100			4/30/2009		9/22/2009	11,585	10,199			
423	X	TCW TOTAL RETURN BOND I	87234N880			4/30/2009		12/11/2009	688,720	625,000			
424	X	TCW TOTAL RETURN BOND I	87234N880			5/5/2009		12/11/2009	467,316	425,000			
425	X	TAIWAN SEMICONDUCTOR M	874039100			4/30/2009		8/17/2009	4	4			
426	X	TAIWAN SEMICONDUCTOR M	874039100			4/30/2009		10/7/2009	10,122	10,502			
427	X	TAUBMAN CTRS INC COM	876664103			6/17/2009		11/2/2009	243	209			
428	X	TAUBMAN CTRS INC COM	876664103			6/17/2009		11/13/2009	633	495			
429	X	TEMPUR-PEDIC INTL INC	88023U101			4/28/2009		9/16/2009	18,221	12,866			
430	X	TEXAS INSTRUMENTS INC	882508104			2/26/2008		4/28/2009	40,586	74,551			
431	X	TEXAS INSTRUMENTS INC	882508104			9/24/2008		4/28/2009	42,722	55,450			
432	X	THORATEC LABORATORIES (	885175307			4/28/2009		9/16/2009	13,428	12,849			
433	X	3COM CORP	885535104			4/28/2009		9/16/2009	14,988	12,707			
434	X	3M CO	88579Y101			9/13/1991		4/28/2009	90,169	33,719			
435	X	3M CO	88579Y101			7/1/2009		7/29/2009	5,997	5,291			
436	X	3M CO	88579Y101			9/13/1991		7/29/2009	3,102	951			
437	X	TIME WARNER INC	887317303			10/24/2005		4/6/2009	14	26			
438	X	TIME WARNER INC	887317303			10/24/2005		4/30/2009	36,754	66,353			
439	X	TIME WARNER CABLE INC	88732J207			10/24/2005		4/6/2009	9	18			
440	X	TIME WARNER CABLE INC	88732J207			10/24/2005		4/28/2009	11,399	21,853			
441	X	TOKIO MARINE HOLDINGS IN	889094108			4/30/2009		9/4/2009	9,804	8,916			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	12,733,524	13,250,267	-516,743
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
442	X	TOTAL S A - ADR	89151E109			4/28/2009		5/13/2009	5,727	5,138			
443	X	TOTAL S A - ADR	89151E109			4/28/2009		10/28/2009	10,525	8,481			
444	X	TRAVELERS COMPANIES, INC	89417E109			12/11/2006		4/28/2009	49,035	62,844			
445	X	TRAVELERS COMPANIES, INC	89417E109			8/3/2007		4/28/2009	24,068	29,539			
446	X	TURKCELL ILETSIM HIZMETLI	900111204			4/29/2009		8/12/2009	1,535	1,197			
447	X	UDR INC	902653104			7/29/2009		11/13/2009	269	185			
448	X	UDR INC	902653104			10/29/2009		11/13/2009	419	403			
449	X	UDR INC	902653104			7/23/2009		11/13/2009	150	99			
450	X	UDR INC	902653104			7/23/2009		11/16/2009	545	347			
451	X	US BANCORP DEL NEW	902973304			2/27/2004		4/28/2009	89,181	142,545			
452	X	UNISYS CORPORATION	909214306			9/16/2009		10/28/2009	13	15			
453	X	U-STORE-IT TR	91274F104			7/7/2009		7/31/2009	30	29			
454	X	U-STORE-IT TR	91274F104			6/17/2009		7/31/2009	105	90			
455	X	U-STORE-IT TR	91274F104			6/17/2009		8/17/2009	496	371			
456	X	VENTAS INC COM	92276F100			6/17/2009		7/7/2009	146	140			
457	X	VENTAS INC COM	92276F100			6/17/2009		8/26/2009	727	530			
458	X	VENTAS INC COM	92276F100			6/17/2009		11/2/2009	401	279			
459	X	UNRECAPTURED SECTION 12							297				
460	X	ST GAIN/LOSS FROM CTF							36,467				
461	X	LT GAIN/LOSS FROM CTF							0	28,056			
462	X	LT CG DISTRIBUTIONS							9,431				

Line 11 (990-PF) - Other Income

		910	910	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	910	910	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		3,658	914	0	2,743
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3,658	914		2,743
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		700	0	0	700
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	700			700
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		25,079	5,167	0	0
1	FOREIGN TAX WITHHELD	5,167	5,167		
2	PY EXCISE TAX DUE	9,956			
3	ESTIMATED EXCISE PAYMENTS	9,956			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		110,233	82,855	0	27,378
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	109,474	82,106		27,368
3	ADR FEES	749	749		
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			0	5,594,159	0	6,828,918
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK			5,594,159		6,828,918
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				0	1,898,123	0	2,024,291
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE BONDS				1,898,123		2,024,291
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			10,316,515	1,130,420	1,291,383
1	OTHER INVESTMENTS		10,316,515	1,130,420	1,291,383
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	5,438
2	CTF INCOME TIMING DIFFERENCE	2	1,936
3	UNDISTRIBUTED CTF CAPITAL GAIN	3	12,569
4	Total	4	19,943

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	112
2	MUTUAL FUND TIMING DIFFERENCE	2	801
3	Total	3	913

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	12,733,524	0	13,250,267	-516,743	0	0	0	-516,743
1	GOLDMAN SACHS GROUP INC	38141G104		4/28/2009	10/15/2009	9,951	0	6,417	3,534			0	3,534
2	GREEN MOUNTAIN COFFEE INC	393122106		4/28/2009	9/16/2009	8,195	0	4,654	3,541			0	3,541
3	GROUP 1 AUTOMOTIVE INC	398905109		4/28/2009	9/16/2009	19,246	0	12,714	6,532			0	6,532
4	HCP INC	40414L109		8/6/2009	11/2/2009	740	0	673	67			0	67
5	HCP INC	40414L109		8/6/2009	12/29/2009	404	0	350	54			0	54
6	EATON CORP	278058102		4/28/2009	10/21/2009	11,757	0	7,614	4,143			0	4,143
7	EMBRAER - ADR	29081M102		4/29/2009	8/11/2009	1,522	0	1,083	439			0	439
8	EMERSON ELECTRIC CO	291011104		9/9/1993	4/28/2009	169,564	0	78,592	90,972			0	90,972
9	ENCANA CORP	292505104		4/30/2009	12/3/2009	13,918	0	12,249	1,669			0	1,669
10	EQUINIX INC	29444U502		4/28/2009	9/16/2009	16,825	0	12,735	4,090			0	4,090
11	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		6/17/2009	11/2/2009	314	0	243	71			0	71
12	EXXON MOBIL CORPORATION	30231G102		10/3/1995	1/21/2009	101,984	0	24,458	77,526			0	77,526
13	EXXON MOBIL CORPORATION	30231G102		10/3/1995	4/28/2009	91,160	0	25,775	65 385			0	65,385
14	FPL GROUP INC	302571104		4/28/2009	8/19/2009	11,354	0	10,653	701			0	701
15	FPL GROUP INC	302571104		4/28/2009	9/16/2009	9,045	0	8,682	363			0	363
16	FAMILY DLR STORES INC	307000109		4/28/2009	9/16/2009	10,186	0	12,698	-2,512			0	-2,512
17	FANUC LTD ADR	307305102		5/11/2009	10/7/2009	8,381	0	8,240	141			0	141
18	FEDERAL RLTY INVT TR SH BEN INT	313747206		6/17/2009	10/27/2009	960	0	837	123			0	123
19	FEDERAL RLTY INVT TR SH BEN INT	313747206		6/17/2009	11/2/2009	237	0	209	28			0	28
20	FELCOR LODGING TRUST INC	31430F101		6/17/2009	7/7/2009	39	0	49	-10			0	-10
21	FELCOR LODGING TRUST INC	31430F101		6/17/2009	7/9/2009	74	0	98	-24			0	-24
22	FELCOR LODGING TRUST INC	31430F101		6/17/2009	7/10/2009	38	0	52	-14			0	-14
23	FIDELITY ADV DIVERS INTL-I #734	315920686		10/23/2006	4/28/2009	114,785	0	250,000	-135,215			0	-135,215
24	FIDELITY ADV DIVERS INTL-I #734	315920686		1/11/2007	4/28/2009	71,868	0	150,000	-78,132			0	-78,132
25	FIRST SOLAR INC	336433107		4/28/2009	9/16/2009	12,624	0	12,846	-222			0	-222
26	FIRSTENERGY CORP COM	337932107		3/14/2008	4/30/2009	30,563	0	50,812	-20,249			0	-20,249
27	FOMENTO ECONOMICO MEX-SP ADR	344419106		4/30/2009	5/5/2009	10,476	0	10,392	84			0	84
28	FORD MOTOR COMPANY	345370860		4/28/2009	9/16/2009	3,819	0	2,776	1,043			0	1,043
29	FOREST CITY ENTERPRISES INC CL A	345550107		8/10/2009	12/17/2009	2,417	0	1,645	772			0	772
30	FOREST CITY ENTERPRISES INC CL A	345550107		4/29/2009	12/17/2009	1,934	0	1,173	761			0	761
31	FORWARD AIR CORP	349853101		4/29/2009	6/19/2009	2,247	0	1,654	593			0	593
32	FRANCE TELECOM - ADR	35177Q105		4/30/2009	5/1/2009	7,173	0	7,175	-2			0	-2
33	FRESENIUS MEDICAL CARE ADR	358029106		4/30/2009	8/13/2009	12,236	0	10,953	1,283			0	1,283
34	GAM HLDG LTD ADR	36143A109		4/29/2009	11/12/2009	780	0	2,022	-1,242			0	-1,242
35	GAM HLDG LTD ADR	36143A109		4/29/2009	11/13/2009	1,510	0	3,965	-2,455			0	-2,455
36	GAM HLDG LTD ADR	36143A109		4/29/2009	11/16/2009	675	0	1,820	-1,145			0	-1,145
37	GDF SUEZ SPONSORED ADR	36160B105		4/30/2009	5/11/2009	4,576	0	4,628	-52			0	-52
38	GDF SUEZ SPONSORED ADR	36160B105		4/30/2009	6/8/2009	3,188	0	3,026	162			0	162
39	GDF SUEZ SPONSORED ADR	36160B105		4/30/2009	7/23/2009	7,170	0	6,764	406			0	406
40	GENERAL ELECTRIC CO	369604103		9/10/1968	4/30/2009	121,194	0	8,453	112,741			0	112,741
41	GENZYME CORP	372917104		2/26/2008	4/30/2009	26,705	0	36,885	-10,180			0	-10,180
42	GENZYME CORP	372917104		6/27/2008	4/30/2009	26,705	0	36,477	-9,772			0	-9,772
43	GILEAD SCIENCES INC	375558103		2/26/2008	4/28/2009	38 249	0	35,584	2,665			0	2,665
44	GILEAD SCIENCES INC	375558103		6/27/2008	4/28/2009	38,249	0	42,632	-4,383			0	-4,383
45	GOLDMAN SACHS GROUP INC	38141G104		4/28/2009	5/13/2009	9,728	0	8,960	768			0	768
46	HCP INC	40414L109		11/23/2009	12/29/2009	528	0	523	5			0	5
47	VODAFONE GROUP PLC NEW ADR	92857W209		2/26/2008	4/29/2009	11,261	0	20,517	-9,256			0	-9,256
48	VODAFONE GROUP PLC NEW ADR	92857W209		2/26/2008	5/26/2009	9,205	0	16,481	-7,276			0	-7,276
49	VORNADO REALTY TRUST	929042109		6/17/2009	7/7/2009	126	0	131	-5			0	-5
50	VORNADO REALTY TRUST	929042109		6/17/2009	7/29/2009	754	0	653	101			0	101
51	VORNADO REALTY TRUST	929042109		9/14/2009	9/16/2009	47	0	39	8			0	8
52	VORNADO REALTY TRUST	929042109		6/17/2009	11/2/2009	354	0	260	94			0	94
53	VORNADO REALTY TRUST	929042109		12/14/2009	12/17/2009	40	0	39	1			0	1
54	WMS INDS INC	929297109		4/28/2009	9/16/2009	17,596	0	12,685	4,911			0	4,911
55	CRM MID CAP VALUE FUND - INV #2	92934R777		5/31/2006	4/28/2009	131 854	0	200,000	-68,146			0	-68,146
56	CRM MID CAP VALUE FUND - INV #2	92934R777		6/7/2006	4/28/2009	67,230	0	100,000	-32,770			0	-32,770
57	WEINGARTEN RLTY INVS SH BEN INT	948741103		6/17/2009	7/29/2009	316	0	278	38			0	38
58	WEINGARTEN RLTY INVS SH BEN INT	948741103		6/17/2009	7/31/2009	549	0	476	73			0	73
59	WENDYS / ARBYS GROUP INC	950587105		4/28/2009	9/16/2009	12,095	0	12,714	-619			0	-619
60	WESTERN DIGITAL CORP	958102105		4/28/2009	9/16/2009	22,050	0	12,711	9,339			0	9,339

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	12,733,524	0	13,250,267	-516,743	0	0	0	-516,743
61	WESTERN UNION CO/THE	959802109		6/11/2009	7/30/2009	15,091	0	14,449	642			0	642
62	AIR LIQUIDE - ADR	009126202		4/29/2009	10/2/2009	7,532	0	5,810	1,722			0	1,722
63	AIR LIQUIDE - ADR	009126202		4/29/2009	10/5/2009	1,754	0	1,345	409			0	409
64	ALLSTATE CORP	020002101		4/28/2009	9/9/2009	9,886	0	7,794	2,092			0	2,092
65	ALTRIA GROUP INC	02209S103		4/28/2009	7/8/2009	8,802	0	9,102	-300			0	-300
66	ALTRIA GROUP INC	02209S103		4/28/2009	7/15/2009	5,401	0	5,465	-64			0	-64
67	ALTRIA GROUP INC	02209S103		4/28/2009	7/22/2009	5,950	0	5,769	181			0	181
68	AMAZON COM INC COM	023135106		4/28/2009	9/16/2009	13,368	0	12,685	683			0	683
69	AMERICA MOVIL S A B DE CV SER L AD	02364W105		4/29/2009	6/23/2009	1,978	0	1,889	89			0	89
70	AMERICAN TOWER SYSTEMS CORP CL	029912201		4/28/2009	9/16/2009	13 912	0	12,754	1,158			0	1,158
71	ANGLOGOLD LIMITED - ADR	035128206		4/28/2009	9/16/2009	17,626	0	12,633	4,993			0	4,993
72	APARTMENT INVT & MGMT CO CL A	03748R101		6/17/2009	7/7/2009	132	0	145	-13			0	-13
73	APARTMENT INVT & MGMT CO CL A	03748R101		6/17/2009	11/2/2009	361	0	271	90			0	90
74	APARTMENT INVT & MGMT CO CL A	03748R101		6/17/2009	11/3/2009	3,348	0	2,495	853			0	853
75	APARTMENT INVT & MGMT CO CL A	03748R101		6/17/2009	11/4/2009	3,019	0	2,160	859			0	859
76	APTARGROUP INC COM	038336103		4/29/2009	6/19/2009	2,997	0	2,770	227			0	227
77	ARM HOLDINGS PLC - ADR	042068106		4/29/2009	5/6/2009	1,738	0	1,710	28			0	28
78	ARM HOLDINGS PLC - ADR	042068106		4/29/2009	10/20/2009	3,443	0	2,269	1,174			0	1,174
79	ARRIS GROUP INC	04269Q100		4/28/2009	9/16/2009	17,153	0	12,775	4,378			0	4,378
80	ASBURY AUTOMOTIVE GROUP INC	043436104		4/28/2009	9/16/2009	22,891	0	12,757	10,134			0	10,134
81	ASHFORD HOSPITALITY TRUST	044103109		6/17/2009	7/7/2009	40	0	35	5			0	5
82	ASHFORD HOSPITALITY TRUST	044103109		6/17/2009	8/20/2009	138	0	122	16			0	16
83	ASTRAZENECA PLC ADR	046353108		4/30/2009	5/27/2009	2,752	0	2,344	408			0	408
84	AUTONATION INC	05329W102		4/28/2009	9/16/2009	13,268	0	12,734	534			0	534
85	AUTOZONE INC	053332102		4/28/2009	9/16/2009	11,328	0	12,771	-1,443			0	-1,443
86	AVALONBAY CMNTYS INC	053484101		7/29/2009	8/13/2009	332	0	292	40			0	40
87	AVALONBAY CMNTYS INC	053484101		6/17/2009	8/13/2009	66	0	56	10			0	10
88	BAE SYSTEMS PLC - ADR	05523R107		4/30/2009	6/9/2009	10,160	0	9,823	337			0	337
89	BG GROUP PLC - ADR	055434203		4/30/2009	12/4/2009	16,046	0	14,036	2,010			0	2,010
90	BP PLC - ADR	055622104		4/30/2009	6/26/2009	2,494	0	2,252	242			0	242
91	BNP PARIBAS - ADR	05565A202		4/29/2009	5/7/2009	1,413	0	1,235	178			0	178
92	BNP PARIBAS - ADR	05565A202		4/29/2009	8/11/2009	1,664	0	1,156	508			0	508
93	BNP PARIBAS - ADR	05565A202		4/29/2009	8/12/2009	1,607	0	1,077	530			0	530
94	BMC SOFTWARE INC	055921100		4/28/2009	9/16/2009	14,039	0	12,657	1,382			0	1,382
95	BAIDU INC ADR	056752108		4/29/2009	7/20/2009	2,346	0	1,595	751			0	751
96	BAIDU INC ADR	056752108		4/29/2009	9/9/2009	6,528	0	4,101	2,427			0	2,427
97	BANK OF AMERICA CORP	060505104		1/14/2005	3/9/2009	12,111	0	148,003	-135,892			0	-135,892
98	BANK OF AMERICA CORP	060505104		6/20/2005	3/9/2009	2,569	0	32,746	-30,177			0	-30,177
99	ITAU UNIBANCO CORP ACTION ADDED	465562106		7/30/2009	10/2/2009	1,755	0	1,576	179			0	179
100	ITAU UNIBANCO CORP ACTION ADDED	465562106		9/7/2009	10/2/2009	157	0	132	25			0	25
101	ITAU UNIBANCO CORP ACTION ADDED	465562106		9/7/2009	10/2/2009	186	0	156	30			0	30
102	ITAU UNIBANCO CORP ACTION ADDED	465562106		9/7/2009	10/20/2009	228	0	196	32			0	32
103	ITAU UNIBANCO CORP ACTION ADDED	465562106		9/7/2009	10/20/2009	484	0	396	88			0	88
104	ITAU UNIBANCO CORP ACTION ADDED	465562106		5/27/2009	10/20/2009	2,195	0	1,726	469			0	469
105	JPMORGAN CHASE & CO	46625H100		6/27/2008	4/28/2009	26,587	0	27,982	-1,395			0	-1,395
106	JOHNSON & JOHNSON	478160104		6/20/2003	4/28/2009	72,253	0	78,096	-5,843			0	-5,843
107	JONES LANG LASALLE INC	48020Q107		7/27/2009	11/18/2009	1,074	0	714	360			0	360
108	JOS A BANK CLOTHIERS INC	480838101		4/28/2009	9/16/2009	14,348	0	12,787	1,561			0	1,561
109	JULIUS BAER HOLDING AG ADR	481369106		4/29/2009	8/25/2009	2,182	0	1,378	804			0	804
110	KAO CORP ADR	485537302		4/30/2009	5/14/2009	7,572	0	6,832	740			0	740
111	KIMBERLY CLARK CORP COM	494368103		6/3/1997	1/21/2009	57,320	0	54,476	2,844			0	2,844
112	KIMBERLY CLARK CORP COM	494368103		6/3/1997	4/28/2009	59,871	0	59,428	443			0	443
113	KIMCO RLTY CORP	49446R109		6/17/2009	7/29/2009	760	0	827	-67			0	-67
114	KIMCO RLTY CORP	49446R109		6/17/2009	7/30/2009	1,342	0	1,405	-63			0	-63
115	KIMCO RLTY CORP	49446R109		6/17/2009	11/2/2009	225	0	179	46			0	46
116	KOMATSU LIMITED - ADR	500458401		5/11/2009	8/24/2009	2,971	0	2,374	597			0	597
117	KOMATSU LIMITED - ADR	500458401		4/29/2009	8/24/2009	283	0	202	81			0	81
118	KONINKLIJKE AHOLD NV ADR	500467402		4/30/2009	7/29/2009	9,340	0	9,599	-259			0	-259
119	KRAFT FOODS INC	50075N104		3/14/2008	4/28/2009	38,490	0	51,102	-12,612			0	-12,612
120	LVMH MOET HENNESSY UNSP ADR - A	502441306		4/29/2009	8/26/2009	2,179	0	1,721	458			0	458

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	12,733,524	0	13,250,267	-516,743	0	0	0	-516,743
121	LVMH MOET HENNESSY UNSP ADR - A[	502441306		4/29/2009	10/21/2009	2,351	0	1,644	707			0	707
122	ITAU UNIBANCO BANCO HOLDING S A	465562106		7/30/2009	9/4/2009	15	0	15	0			0	0
123	ITAU UNIBANCO BANCO HOLDING S A	465562106		4/30/2009	9/4/2009	7	0	5	2			0	2
124	LANDAUER INC	51476K103		4/29/2009	6/15/2009	2,305	0	2,053	252			0	252
125	LASALLE HOTEL PROPERTIES COM	517942108		6/17/2009	7/7/2009	69	0	72	-3			0	-3
126	LASALLE HOTEL PROPERTIES COM	517942108		8/26/2009	11/2/2009	66	0	67	-1			0	-1
127	LOCKHEED MARTIN CORP	539830109		4/28/2009	12/2/2009	6,656	0	6,557	99			0	99
128	MACERICH CO COM	554382101		6/17/2009	7/9/2009	59	0	68	-9			0	-9
129	MACERICH CO COM	554382101		6/17/2009	7/10/2009	636	0	753	-117			0	-117
130	MACERICH CO COM	554382101		6/17/2009	8/3/2009	853	0	736	117			0	117
131	MACERICH CO COM	554382101		9/21/2009	9/24/2009	2	0	2	0			0	0
132	MACERICH CO COM	554382101		12/21/2009	12/28/2009	0	0	0	0			0	0
133	MACK CALI RLTY CORP COM	554489104		7/7/2009	8/10/2009	158	0	112	46			0	46
134	MACK CALI RLTY CORP COM	554489104		6/17/2009	8/10/2009	254	0	179	75			0	75
135	WYETH	983024100		7/23/1984	4/28/2009	10,820	0	1,569	9,251			0	9,251
136	VERIZON COMMUNICATIONS	92343V104		4/3/1991	4/28/2009	94,181	0	77,821	16,360			0	16,360
137	VESTAS WIND SYS A/S UTD KINGDOM /	925458101		4/30/2009	8/21/2009	8,043	0	7,156	887			0	887
138	WYETH	983024100		7/23/1984	7/8/2009	9,567	0	1,289	8,278			0	8,278
139	WYETH	983024100		7/23/1984	8/5/2009	11,359	0	1,484	9,875			0	9,875
140	WYETH	983024100		7/23/1984	9/2/2009	20,190	0	2,589	17,601			0	17,601
141	WYETH	983024100		7/23/1984	10/7/2009	17,746	0	2,229	15,517			0	15,517
142	ZURICH FINANCIAL SERVICES - ADR	98982M107		4/30/2009	9/2/2009	10,858	0	9,336	1,522			0	1,522
143	TAXABLE TOTAL RETURN BOND FUND	991283912		4/28/1989	4/30/2009	515,732	0	559,097	-43,365			0	-43,365
144	TAXABLE TOTAL RETURN BOND FUND	991283912		10/31/1989	4/30/2009	197,724	0	217,237	-19,513			0	-19,513
145	TAXABLE TOTAL RETURN BOND FUND	991283912		12/29/1989	4/30/2009	99,130	0	108,017	-8,887			0	-8,887
146	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/1991	4/30/2009	405,388	0	450,192	-44,804			0	-44,804
147	TAXABLE INTERMEDIATE TERM BD FD	999708902		7/15/1997	4/30/2009	317,017	0	336,713	-19,696			0	-19,696
148	TAXABLE INTERMEDIATE TERM BD FD	999708902		2/27/2004	4/30/2009	1,800,774	0	1,908,215	-107,441			0	-107,441
149	TAXABLE INTERMEDIATE TERM BD FD	999708902		4/22/2004	4/30/2009	549,263	0	572,501	-23,238			0	-23,238
150	LOGITECH INTERNATIONAL S A	H50430232		7/23/2009	10/23/2009	1,756	0	1,426	330			0	330
151	ASML HOLDING NV0NY REG SHS	N07059186		4/30/2009	12/3/2009	6,827	0	4,382	2,445			0	2,445
152	HCP INC	40414L109		7/23/2009	12/29/2009	218	0	165	53			0	53
153	HANG SENG BANK - ADR	41043C304		4/30/2009	12/16/2009	10,188	0	7,763	2,425			0	2,425
154	HANG LUNG PPTYS LTD ADR	41043M104		4/29/2009	6/3/2009	1,818	0	1,428	390			0	390
155	HANSEN NAT CORP	411310105		4/28/2009	9/16/2009	10,295	0	12,719	-2,424			0	-2,424
156	HEALTH CARE REIT INC	42217K106		6/17/2009	10/29/2009	491	0	372	119			0	119
157	HEALTH CARE REIT INC	42217K106		6/17/2009	11/2/2009	133	0	101	32			0	32
158	HENNES & MAURITZ AB ADR	425883105		4/29/2009	7/21/2009	1,683	0	1,459	224			0	224
159	HENNES & MAURITZ AB ADR	425883105		4/29/2009	7/24/2009	2,355	0	1,930	425			0	425
160	HEWLETT PACKARD CO	428236103		2/22/1995	4/28/2009	121,152	0	38,258	82,894			0	82,894
161	HEWLETT PACKARD CO	428236103		2/22/1995	6/24/2009	8,514	0	2,550	5,964			0	5,964
162	HEWLETT PACKARD CO	428236103		2/22/1995	7/1/2009	14,458	0	4,122	10,336			0	10,336
163	HOME PROPERTIES INC	437306103		6/17/2009	8/26/2009	1,646	0	1,426	220			0	220
164	HOME PROPERTIES INC	437306103		6/17/2009	8/28/2009	566	0	493	73			0	73
165	HOME PROPERTIES INC	437306103		6/17/2009	11/2/2009	190	0	164	26			0	26
166	HONG KONG EXCH & CLEARING LTD -A	43858F109		4/29/2009	7/29/2009	2,314	0	1,418	896			0	896
167	HOST HOTELS & RESORTS, INC	44107P104		6/17/2009	6/22/2009	337	0	363	-26			0	-26
168	HOST HOTELS & RESORTS, INC	44107P104		6/17/2009	7/14/2009	1,434	0	1,501	-67			0	-67
169	HOST HOTELS & RESORTS, INC	44107P104		6/17/2009	7/23/2009	837	0	791	46			0	46
170	HOST HOTELS & RESORTS, INC	44107P104		6/17/2009	7/24/2009	410	0	387	23			0	23
171	HOST HOTELS & RESORTS, INC	44107P104		6/17/2009	7/29/2009	1,680	0	1,525	155			0	155
172	HOST HOTELS & RESORTS, INC	44107P104		6/17/2009	11/2/2009	178	0	145	33			0	33
173	HOST HOTELS & RESORTS, INC	44107P104		12/18/2009	12/23/2009	6	0	6	0			0	0
174	HURON CONSULTING GROUP INC	447462102		4/29/2009	8/3/2009	2,968	0	9,163	-6,195			0	-6,195
175	HURON CONSULTING GROUP INC	447462102		7/27/2009	8/3/2009	652	0	1,966	-1 314			0	-1,314
176	ICU MED INC COM	44930G107		4/29/2009	6/11/2009	1,251	0	1,105	146			0	146
177	IBERDROLA S A ADA ADR	450737101		4/30/2009	6/25/2009	8,240	0	8 182	58			0	58
178	IMPALA PLATINUM HOLDINGS LTD - AD	452553308		5/20/2009	10/15/2009	10,618	0	9,641	977			0	977
179	INFOSYS TECHNOLOGIES LIMITED - AD	456788108		4/29/2009	8/4/2009	1,347	0	914	433			0	433
180	INFOSYS TECHNOLOGIES LIMITED - AD	456788108		4/29/2009	9/9/2009	1,635	0	1,067	568			0	568

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	12,733,524	0	13,250,267	-516,743	0	0	0	-516,743
181	INFOSYS TECHNOLOGIES LIMITED - AD	456788108		4/29/2009	9/23/2009	3,515	0	2,195	1,320			0	1,320
182	INFOSYS TECHNOLOGIES LIMITED - AD	456788108		4/29/2009	10/9/2009	2,988	0	1,920	1,068			0	1,068
183	INTEL CORP	458140100		4/28/2009	5/6/2009	8,128	0	7,726	402			0	402
184	INTERNATIONAL BUSINESS MACHS CO	459200101		6/18/1999	4/28/2009	81,017	0	96,164	-15,147			0	-15,147
185	INTERNATIONAL BUSINESS MACHS CO	459200101		2/4/2000	4/28/2009	81,017	0	93,364	-12,347			0	-12,347
186	INTERNATIONAL BUSINESS MACHS CO	459200101		5/31/2001	4/28/2009	7,291	0	8,172	-881			0	-881
187	ISHARES BARCLAYS TIPS BOND FUND	464287176		5/24/2006	4/28/2009	60,724	0	59,919	805			0	805
188	ISHARES BARCLAYS TIPS BOND FUND	464287176		5/31/2006	4/28/2009	40,483	0	39,834	649			0	649
189	ISHARES TR COHEN & STEERS REALTY	464287564		10/30/2009	11/5/2009	658	0	656	2			0	2
190	ISHARES TR COHEN & STEERS REALTY	464287564		10/29/2009	11/12/2009	794	0	738	56			0	56
191	ISHARES TR COHEN & STEERS REALTY	464287564		10/30/2009	11/12/2009	1,537	0	1,454	83			0	83
192	ISHARES TR COHEN & STEERS REALTY	464287564		11/2/2009	11/12/2009	2,430	0	2,241	189			0	189
193	ISHARES TR RUSSELL 1000 INDEX	464287622		12/10/2008	4/28/2009	479,140	0	497,598	-18,458			0	-18,458
194	ISHARES TR RUSSELL 1000 INDEX	464287622		3/9/2009	4/28/2009	281,847	0	226,620	55,227			0	55,227
195	ISHARES RUSSELL 2000	464287655		12/11/2006	4/28/2009	94,664	0	157,729	-63,065			0	-63,065
196	ISHARES RUSSELL 2000	464287655		1/21/2009	4/28/2009	141,995	0	133,556	8,439			0	8,439
197	AMB PPTY CORP	00163T109		6/17/2009	7/30/2009	425	0	389	36			0	36
198	AMB PPTY CORP	00163T109		6/17/2009	8/26/2009	978	0	761	217			0	217
199	AMB PPTY CORP	00163T109		6/17/2009	11/2/2009	130	0	106	24			0	24
200	ABBOTT LABS	002824100		12/14/2004	4/28/2009	129,060	0	132,990	-3,930			0	-3,930
201	ACADIA REALTY TRUST	004239109		6/17/2009	11/2/2009	108	0	96	12			0	12
202	ADOBE SYS INC	00724F101		1/21/2009	4/28/2009	46,280	0	37,223	9,057			0	9,057
203	ADVISORY BRD CO	00762W107		4/29/2009	7/23/2009	2,162	0	1,481	681			0	681
204	AFFILIATED MANAGERS GROUP, INC C	008252108		4/29/2009	5/4/2009	2,043	0	1,785	258			0	258
205	AFFILIATED MANAGERS GROUP, INC C	008252108		8/18/2009	10/21/2009	2,839	0	2,533	306			0	306
206	MACK CALI RLTY CORP COM	554489104		6/17/2009	11/2/2009	122	0	89	33			0	33
207	MACY'S INC	55616P104		8/12/2009	12/22/2009	11,120	0	10,344	776			0	776
208	MARRIOTT INTERNATIONAL INC CLASS	571903202		8/12/2009	9/4/2009	3	0	3	0			0	0
209	MARRIOTT INTERNATIONAL INC CLASS	571903202		8/12/2009	12/7/2009	3	0	3	0			0	0
210	MAXIMUS INC	577933104		4/28/2009	9/16/2009	13,116	0	12,722	394			0	394
211	MERCK & CO INC	589331107		4/28/2009	7/29/2009	10,227	0	7,925	2,302			0	2,302
212	MERCK & CO INC	589331107		4/28/2009	10/28/2009	10,291	0	7,326	2,965			0	2,965
213	MERCK & CO INC NEW	58933Y105		4/28/2009	11/11/2009	10,852	0	7,510	3,342			0	3,342
214	MERCK & CO INC NEW	58933Y105		4/28/2009	12/16/2009	10,779	0	6,589	4,190			0	4,190
215	MERIDIAN GROWTH FUND INC #75	589619105		6/1/2006	4/28/2009	134,072	0	200,000	-65,928			0	-65,928
216	BANK OF AMERICA CORP	060505104		7/16/2008	3/9/2009	7,340	0	42,478	-35,138			0	-35,138
217	BAYER AG - ADR	072730302		4/30/2009	5/11/2009	3,851	0	3,823	28			0	28
218	BERKSHIRE HATHAWAY INC DEL CL B	084670207		8/3/2007	4/28/2009	58,527	0	72,025	-13,498			0	-13,498
219	BERKSHIRE HATHAWAY INC DEL CL B	084670207		8/15/2008	4/28/2009	29,263	0	39,503	-10,240			0	-10,240
220	BEST BUY INC	086516101		4/28/2009	9/16/2009	12,818	0	12,705	113			0	113
221	BHP BILLITON LIMITED - ADR	088606108		7/12/2006	4/30/2009	32,777	0	29,680	3,097			0	3,097
222	BLUE NILE INC	09578R103		7/27/2009	10/2/2009	2,398	0	1,825	573			0	573
223	BLUE NILE INC	09578R103		7/27/2009	11/18/2009	862	0	684	178			0	178
224	BLUE NILE INC	09578R103		4/29/2009	11/18/2009	287	0	200	87			0	87
225	BOEING CO	097023105		4/14/2008	3/9/2009	21,864	0	54,012	-32,148			0	-32,148
226	BOEING CO	097023105		6/27/2008	3/9/2009	21,864	0	46,704	-24,840			0	-24,840
227	BOSTON PROPERTIES INC COM	101121101		8/5/2009	8/12/2009	855	0	811	44			0	44
228	BOSTON PROPERTIES INC COM	101121101		6/17/2009	8/12/2009	61	0	47	14			0	14
229	BOSTON PROPERTIES INC COM	101121101		6/17/2009	8/13/2009	532	0	419	113			0	113
230	BOSTON PROPERTIES INC COM	101121101		8/26/2009	11/2/2009	420	0	418	2			0	2
231	BRANDYWINE RLTY TR BD	105368203		6/17/2009	7/29/2009	307	0	255	52			0	52
232	BRANDYWINE RLTY TR BD	105368203		6/17/2009	11/2/2009	196	0	141	55			0	55
233	BRINKER INTL INC	109641100		4/28/2009	9/16/2009	11,530	0	12,654	-1,124			0	-1,124
234	BUFFALO WILD WINGS INC	119848109		4/28/2009	9/16/2009	12,170	0	12,604	-434			0	-434
235	CRH PLC - ADR	12626K203		4/30/2009	7/23/2009	8,620	0	8,791	-171			0	-171
236	CVS/CAREMARK CORPORATION	126650100		4/28/2009	5/13/2009	5,501	0	5,347	154			0	154
237	CVS/CAREMARK CORPORATION	126650100		4/28/2009	12/2/2009	10,718	0	10,756	-38			0	-38
238	CA INC	12673P105		4/28/2009	9/16/2009	15,993	0	12,721	3,272			0	3,272
239	CADBURY PLC SPONSORED ADR	12721E102		4/30/2009	5/5/2009	8,760	0	8,452	308			0	308
240	CANADIAN NAT RES LTD	136385101		8/20/2009	10/20/2009	1,757	0	1,403	354			0	354

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	12,733,524	0	13,250,267	-516,743	0	0	0	-516,743
241	CAPITAL CITY BANK GROUP INC	139674105		4/29/2009	7/27/2009	3,596	0	3,475	121			0	121
242	CARNIVAL CORP	143658300		4/29/2009	5/4/2009	1,741	0	1,602	139			0	139
243	CARNIVAL PLC - ADR	14365C103		4/30/2009	8/27/2009	8,346	0	7,473	873			0	873
244	CARTER HOLDINGS	146229109		4/28/2009	9/16/2009	14,079	0	12,732	1,347			0	1,347
245	CENTRAL GARDEN AND PET CO	153527205		4/28/2009	9/16/2009	15,618	0	12,813	2,805			0	2,805
246	CHEVRON CORP	166764100		4/3/1991	4/28/2009	171,740	0	50,260	121,480			0	121,480
247	CHINA LIFE INSURANCE COMPANY L - /	16939P106		4/29/2009	7/20/2009	1,352	0	1,107	245			0	245
248	DPS CHINA MOBILE LIMITED ADR	16941M109		4/29/2009	7/13/2009	8,054	0	7,624	430			0	430
249	DPS CHINA MOBILE LIMITED ADR	16941M109		4/30/2009	8/27/2009	11,585	0	9,847	1,738			0	1,738
250	CHIPOTLE MEXICAN GRILL INC	169656105		4/28/2009	9/16/2009	13,523	0	12,833	690			0	690
251	CHUNGHWA TELECOM CO , LTD - ADR	17133Q403		4/30/2009	9/28/2009	2	0	2	0			0	0
252	CISCO SYSTEMS INC	17275R102		9/2/1998	4/28/2009	111,962	0	92,438	19,524			0	19,524
253	COMCAST CORP CLASS A	20030N101		10/4/2007	4/28/2009	41,239	0	69,223	-27,984			0	-27,984
254	COMCAST CORP CLASS A	20030N101		11/6/2007	4/28/2009	41,239	0	59,943	-18,704			0	-18,704
255	COMPASS GROUP PLC - ADR	20449X203		4/30/2009	5/27/2009	3,768	0	3,162	606			0	606
256	COMPASS GROUP PLC - ADR	20449X203		4/30/2009	7/24/2009	8,438	0	7,930	508			0	508
257	COMPASS MINERALS INTL INC	20451N101		4/28/2009	9/16/2009	14,993	0	12,706	2,287			0	2,287
258	COMPUTER PROGRAMS & SYSTEMS IN	205306103		4/28/2009	9/16/2009	15,762	0	12,719	3,043			0	3,043
259	CONSOL ENERGY INC	20854P109		4/28/2009	9/16/2009	20,244	0	12,706	7,538			0	7,538
260	CONSOLIDATED COMMUNICATIONS	209034107		4/28/2009	9/16/2009	17,025	0	12,813	4,212			0	4,212
261	COOPER COS INC COM NEW	216648402		4/28/2009	9/16/2009	12,526	0	12,685	-159			0	-159
262	MERIDIAN GROWTH FUND INC #75	589619105		6/7/2006	4/28/2009	68,872	0	100,000	-31,128			0	-31,128
263	MICROSOFT CORP	594918104		2/19/2003	4/30/2009	60,918	0	73,860	-12,942			0	-12,942
264	MICROSOFT CORP	594918104		6/16/2003	4/30/2009	20,306	0	25,110	-4,804			0	-4,804
265	MICROSOFT CORP	594918104		8/15/2008	4/30/2009	20,306	0	27,849	-7,543			0	-7,543
266	MID AMERICA APARTMENT COM	59522J103		6/17/2009	7/23/2009	735	0	697	38			0	38
267	MID AMERICA APARTMENT COM	59522J103		6/17/2009	7/31/2009	197	0	174	23			0	23
268	MONSANTO CO NEW	61166W101		4/29/2009	10/7/2009	5,155	0	5,705	-550			0	-550
269	MTN GROUP LTD ADR	62474M108		4/30/2009	12/1/2009	11,982	0	9,749	2,233			0	2,233
270	PIEDMONT NAT GAS INC	720186105		4/29/2009	8/27/2009	5,752	0	5,751	1			0	1
271	POTASH CORP SASK	73755L107		10/7/2009	11/18/2009	1,929	0	1,522	407			0	407
272	PRICELINE COM INC	741503403		4/28/2009	9/16/2009	8,193	0	4,719	3,474			0	3,474
273	PROCTER & GAMBLE CO	742718109		4/3/1991	4/29/2009	182,267	0	38,107	144,160			0	144,160
274	PROLOGIS SHS OF BENEFICIAL INTERE	743410102		6/17/2009	7/7/2009	241	0	260	-19			0	-19
275	PROLOGIS SHS OF BENEFICIAL INTERE	743410102		6/17/2009	7/30/2009	620	0	570	50			0	50
276	PROLOGIS SHS OF BENEFICIAL INTERE	743410102		6/17/2009	8/5/2009	755	0	627	128			0	128
277	PROLOGIS SHS OF BENEFICIAL INTERE	743410102		6/17/2009	11/2/2009	249	0	179	70			0	70
278	PUBLIC STORAGE INC COM	74460D109		6/17/2009	6/23/2009	439	0	447	-8			0	-8
279	PUBLIC STORAGE INC COM	74460D109		7/31/2009	8/18/2009	543	0	576	-33			0	-33
280	PUBLIC STORAGE INC COM	74460D109		6/17/2009	8/18/2009	950	0	895	55			0	55
281	PUBLIC STORAGE INC COM	74460D109		8/20/2009	8/26/2009	1,339	0	1,296	43			0	43
282	PUBLIC STORAGE INC COM	74460D109		6/17/2009	8/26/2009	352	0	320	32			0	32
283	PUBLIC STORAGE INC COM	74460D109		6/17/2009	11/2/2009	510	0	447	63			0	63
284	PUBLIC STORAGE INC COM	74460D109		6/17/2009	11/6/2009	989	0	831	158			0	158
285	REED ELSEVIER P L C ADR	758205207		4/30/2009	6/26/2009	2,781	0	2,757	24			0	24
286	REED ELSEVIER P L C ADR	758205207		4/30/2009	7/16/2009	7,396	0	7,114	282			0	282
287	RESEARCH IN MOTION	760975102		5/5/2009	9/25/2009	10,012	0	10,711	-699			0	-699
288	ROGERS COMMUNICATIONS INC CL B	775109200		4/29/2009	8/20/2009	2,018	0	1,812	206			0	206
289	ROGERS COMMUNICATIONS INC CL B	775109200		4/29/2009	8/21/2009	2,056	0	1,836	220			0	220
290	ROGERS COMMUNICATIONS INC CL B	775109200		4/29/2009	8/24/2009	3,524	0	3,134	390			0	390
291	ROGERS COMMUNICATIONS INC CL B	775109200		4/29/2009	8/25/2009	1,682	0	1,494	188			0	188
292	ROVI CORPORATION	779376102		4/28/2009	9/16/2009	5,937	0	3,833	2,104			0	2,104
293	ROYAL BK CDA MONTREAL QUEBEC	780087102		4/30/2009	5/27/2009	4,200	0	3,737	463			0	463
294	ROYAL DUTCH SHELL PLC ADR	780259206		9/13/1991	4/29/2009	83,369	0	36,889	46,480			0	46,480
295	RUBY TUESDAY INC COM	781182100		4/28/2009	9/16/2009	514	0	454	60			0	60
296	SL GREEN REALTY CORP COM	78440X101		6/17/2009	7/23/2009	364	0	349	15			0	15
297	SPDR KBW BANK ETF	78464A797		1/21/2009	4/28/2009	67,226	0	57,558	9,668			0	9,668
298	SABMILLER PLC - ADR	78572M105		4/29/2009	9/10/2009	3,222	0	2,216	1,006			0	1,006
299	SALESFORCE COM INC	79466L302		4/28/2009	9/16/2009	17,813	0	12,710	5,103			0	5,103
300	SAP AG - ADR	803054204		4/30/2009	10/23/2009	11,400	0	8,429	2,971			0	2,971

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	12,733,524	0	13,250,267	-516,743	0	0	0	-516,743
301	THE SCOTTS MIRACLE-GRO COMPANY	810186106		4/28/2009	9/16/2009	16,199	0	12,603	3,596			0	3,596
302	AMEX MATERIALS SPDR	81369Y100		2/3/2006	4/28/2009	73,078	0	93,949	-20,871			0	-20,871
303	SHAW GROUP INC COM	820280105		4/28/2009	9/16/2009	13,084	0	12,613	471			0	471
304	SHERWIN WILLIAMS CO	824348106		4/28/2009	5/20/2009	5,575	0	5,630	-55			0	-55
305	NTT DOCOMO, INC - ADR	62942M201		4/30/2009	11/23/2009	6,803	0	6,491	312			0	312
306	NATIONAL BANK OF GREECE S A - ADF	633643408		4/29/2009	5/6/2009	1,100	0	929	171			0	171
307	NATIONAL BANK OF GREECE S A - ADF	633643408		4/29/2009	6/12/2009	2,053	0	1,405	648			0	648
308	NATIONAL BANK OF GREECE S A - ADF	633643408		4/29/2009	8/13/2009	1,625	0	1,086	539			0	539
309	NATIONAL BANK OF GREECE S A - ADF	633643408		4/29/2009	10/19/2009	1,545	0	759	786			0	786
310	NATIONAL BANK OF GREECE S A - ADF	633643408		9/3/2009	12/15/2009	8,146	0	10,509	-2,363			0	-2,363
311	NATIONWIDE HEALTH PPTYS INC	638620104		7/30/2009	11/2/2009	320	0	291	29			0	29
312	NESTLE S A REGISTERED SHARES - AI	641069406		4/30/2009	6/26/2009	4,024	0	3,481	543			0	543
313	NESTLE S A REGISTERED SHARES - AI	641069406		8/19/2009	11/11/2009	11,021	0	9,322	1,699			0	1,699
314	NETFLIX COM INC	64110L106		4/28/2009	9/16/2009	12,445	0	12,773	-328			0	-328
315	NIKE INC CL B	654106103		4/28/2009	4/29/2009	7,479	0	7,564	-85			0	-85
316	NIKE INC CL B	654106103		4/28/2009	6/10/2009	22,695	0	21,920	775			0	775
317	NIKON CORPORATION - ADR	654111202		7/30/2009	8/7/2009	8,150	0	8,974	-824			0	-824
318	NINTENDO CO , LTD - ADR	654445303		4/29/2009	7/2/2009	2,130	0	2,092	38			0	38
319	NINTENDO CO , LTD - ADR	654445303		4/29/2009	12/3/2009	4,767	0	5,501	-734			0	-734
320	NOKIA CORPORATION - ADR	654902204		4/30/2009	7/16/2009	9,674	0	10,250	-576			0	-576
321	NOKIA CORPORATION - ADR	654902204		4/29/2009	10/15/2009	2,319	0	2,356	-37			0	-37
322	NOKIA CORPORATION - ADR	654902204		4/29/2009	12/16/2009	2,784	0	3,039	-255			0	-255
323	NORTHROP GRUMMAN CORP	666807102		4/28/2009	8/26/2009	10,294	0	10,159	135			0	135
324	NORTHROP GRUMMAN CORP	666807102		4/28/2009	11/4/2009	6,229	0	5,922	307			0	307
325	NOVARTIS AG - ADR	66987V109		8/3/2007	4/29/2009	10,965	0	15,707	-4,742			0	-4,742
326	NOVARTIS AG - ADR	66987V109		10/6/2006	4/30/2009	59,476	0	90,656	-31,180			0	-31,180
327	NVIDIA CORP	67066G104		4/28/2009	9/16/2009	18,141	0	12,747	5,394			0	5,394
328	OCEANEERING INTL INC	675232102		4/29/2009	8/27/2009	5,532	0	4,622	910			0	910
329	OCEANEERING INTL INC	675232102		7/27/2009	8/27/2009	1,317	0	1,204	113			0	113
330	OMNICOM GROUP	681919106		4/28/2009	8/12/2009	9,530	0	8,353	1,177			0	1,177
331	OMNICOM GROUP	681919106		4/28/2009	10/1/2009	26,302	0	21,950	4,352			0	4,352
332	OMEGA HEALTHCARE INVS INC COM	681936100		6/17/2009	11/2/2009	46	0	45	1			0	1
333	ORACLE CORPORATION	68389X105		4/28/2009	8/19/2009	9,366	0	8,488	878			0	878
334	O REILLY AUTOMOTIVE INC COM	686091109		4/28/2009	9/16/2009	12,244	0	12,754	-510			0	-510
335	PG&E CORP COM	69331C108		6/27/2008	4/28/2009	3,785	0	3,847	-62			0	-62
336	PG&E CORP COM	69331C108		2/26/2008	4/29/2009	69,699	0	73,738	-4,039			0	-4,039
337	PG&E CORP COM	69331C108		6/27/2008	4/29/2009	67,816	0	69,246	-1,430			0	-1,430
338	PNC FINANCIAL SERVICES GROUP	693475105		4/28/2009	6/2/2009	17,311	0	16,775	536			0	536
339	PEETS COFFEE & TEA INC	705560100		8/12/2009	11/19/2009	3,097	0	2,193	904			0	904
340	PEETS COFFEE & TEA INC	705560100		7/27/2009	11/19/2009	774	0	533	241			0	241
341	PENSKE AUTO GROUP INC	70959W103		4/28/2009	9/16/2009	17,183	0	12,953	4,230			0	4,230
342	PETROLEO BRASILEIRO S A - COMM - A	71654V408		5/26/2009	9/1/2009	5,462	0	5,798	-336			0	-336
343	PETROLEO BRASILEIRO S A - COMM - A	71654V408		6/3/2009	9/1/2009	1,366	0	1,455	-89			0	-89
344	PHILIP MORRIS INTERNATIONAL IN	718172109		4/28/2009	9/30/2009	9,655	0	7,419	2,236			0	2,236
345	SIMON PROPERTY GROUP INC	828806109		6/17/2009	7/7/2009	244	0	249	-5			0	-5
346	SIMON PROPERTY GROUP INC	828806109		7/30/2009	8/10/2009	652	0	563	89			0	89
347	SIMON PROPERTY GROUP INC	828806109		7/30/2009	8/12/2009	193	0	169	24			0	24
348	SIMON PROPERTY GROUP INC	828806109		7/29/2009	8/12/2009	193	0	163	30			0	30
349	SIMON PROPERTY GROUP INC	828806109		9/18/2009	9/25/2009	17	0	17	0			0	0
350	SIMON PROPERTY GROUP INC	828806109		7/29/2009	10/29/2009	598	0	489	109			0	109
351	SIMON PROPERTY GROUP INC	828806109		7/23/2009	10/29/2009	332	0	267	65			0	65
352	SIMON PROPERTY GROUP INC	828806109		7/23/2009	11/2/2009	536	0	428	108			0	108
353	CORNING INC	219350105		8/15/2008	4/28/2009	39,772	0	57,348	-17,576			0	-17,576
354	COSTCO WHOLESALE CORP	22160K105		5/30/2002	4/28/2009	141,736	0	117,600	24,136			0	24,136
355	COSTCO WHOLESALE CORP	22160K105		10/11/2002	4/28/2009	47,245	0	33,788	13,457			0	13,457
356	COSTAR GROUP INC	22160N109		4/29/2009	7/23/2009	3,073	0	3,394	-321			0	-321
357	CRACKER BARREL OLD COUNTRY STO	22410J106		4/28/2009	9/16/2009	13,049	0	12,791	258			0	258
358	DANONE ADR	23636T100		4/29/2009	5/28/2009	1,539	0	1,563	-24			0	-24
359	DANONE ADR	23636T100		4/29/2009	6/22/2009	8,795	0	9,287	-492			0	-492
360	DARDEN RESTAURANTS INC	237194105		4/28/2009	9/16/2009	11,821	0	12,688	-867			0	-867

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	12,733,524	0	13,250,267	-516,743	0	0	0	-516,743
361	DEVELOPERS DIVERSIFIED RLTY CORF	251591103		6/17/2009	7/7/2009	84	0	83	1			0	1
362	DEVELOPERS DIVERSIFIED RLTY CORF	251591103		6/17/2009	9/28/2009	1,127	0	547	580			0	580
363	DEVELOPERS DIVERSIFIED RLTY CORF	251591103		6/17/2009	11/13/2009	1,658	0	821	837			0	837
364	DEVON ENERGY CORPORATION	25179M103		4/28/2009	10/16/2009	10,699	0	7,650	3,049			0	3,049
365	DIAMONDROCK HOSPITALITY CO	252784301		6/17/2009	7/9/2009	158	0	191	-33			0	-33
366	DIAMONDROCK HOSPITALITY CO	252784301		6/17/2009	7/15/2009	529	0	573	-44			0	-44
367	DIAMONDROCK HOSPITALITY CO	252784301		6/17/2009	7/23/2009	337	0	329	8			0	8
368	DIAMONDROCK HOSPITALITY CO	252784301		6/17/2009	8/13/2009	768	0	712	56			0	56
369	DIGITAL RLTY TR INC	253868103		6/17/2009	7/7/2009	107	0	101	6			0	6
370	DIGITAL RLTY TR INC	253868103		7/31/2009	8/26/2009	597	0	562	35			0	35
371	DIGITAL RLTY TR INC	253868103		7/31/2009	11/2/2009	88	0	80	8			0	8
372	DIGITAL RLTY TR INC	253868103		7/23/2009	11/2/2009	88	0	77	11			0	11
373	DINEEQUITY INC	254423106		4/28/2009	9/16/2009	11,784	0	12,674	-890			0	-890
374	WALT DISNEY CO	254687106		4/14/2008	4/28/2009	35,101	0	54,144	-19,043			0	-19,043
375	WALT DISNEY CO	254687106		8/15/2008	4/28/2009	35,101	0	58,570	-23,469			0	-23,469
376	WALT DISNEY CO	254687106		1/21/2009	4/28/2009	4,134	0	4,475	-341			0	-341
377	WALT DISNEY CO	254687106		1/21/2009	9/16/2009	9,911	0	7,367	2,544			0	2,544
378	CORINTHIAN COLLEGES INC	218868107		4/28/2009	9/16/2009	15,543	0	12,719	2,824			0	2,824
379	CORNING INC	219350105		10/4/2007	4/28/2009	39,772	0	68,283	-28,511			0	-28,511
380	DODGE & COX INT'L STOCK FD #1048	256206103		5/24/2006	4/28/2009	195,910	0	350,000	-154,090			0	-154,090
381	DODGE & COX INT'L STOCK FD #1048	256206103		6/1/2006	4/28/2009	54,704	0	100,000	-45,296			0	-45,296
382	DODGE & COX INT'L STOCK FD #1048	256206103		6/7/2006	4/28/2009	141,617	0	250,000	-108,383			0	-108,383
383	DODGE & COX INT'L STOCK FD #1048	256206103		1/11/2007	4/28/2009	50,360	0	100,000	-49,640			0	-49,640
384	DOMINION RES INC VA	25746U109		4/28/2009	10/15/2009	29,177	0	25,299	3 878			0	3,878
385	DOUGLAS EMMETT INC	25960P109		6/17/2009	11/2/2009	46	0	35	11			0	11
386	DRESS BARN INC	261570105		4/28/2009	9/16/2009	14,989	0	12,723	2,266			0	2,266
387	DRIL-QUIP INC COM	262037104		4/29/2009	5/21/2009	1,960	0	1,655	305			0	305
388	DRIL-QUIP INC COM	262037104		4/29/2009	6/11/2009	1,263	0	993	270			0	270
389	DRIL-QUIP INC COM	262037104		8/27/2009	11/19/2009	2,151	0	1,708	443			0	443
390	DUKE REALTY CORPORATION	264411505		6/17/2009	7/29/2009	330	0	310	20			0	20
391	DUKE REALTY CORPORATION	264411505		6/17/2009	11/2/2009	121	0	94	27			0	27
392	DUKE REALTY CORPORATION	264411505		6/17/2009	11/13/2009	544	0	428	116			0	116
393	DUKE REALTY CORPORATION	264411505		6/17/2009	11/16/2009	740	0	573	167			0	167
394	DUKE REALTY CORPORATION	264411505		6/17/2009	11/17/2009	483	0	368	115			0	115
395	DUKE REALTY CORPORATION	264411505		6/17/2009	11/30/2009	22	0	17	5			0	5
396	DUPONT FABROS TECHNOLOGY INC	26613Q106		6/17/2009	7/7/2009	132	0	139	-7			0	-7
397	DUPONT FABROS TECHNOLOGY INC	26613Q106		6/17/2009	7/9/2009	78	0	83	-5			0	-5
398	E M C CORP MASS	268648102		1/21/2009	4/30/2009	44,067	0	37,939	6,128			0	6,128
399	SIMON PROPERTY GROUP INC	828806109		12/18/2009	12/23/2009	61	0	57	4			0	4
400	SKYWEST INC	830879102		4/29/2009	5/29/2009	2,060	0	2,467	-407			0	-407
401	SKYWEST INC	830879102		4/29/2009	6/1/2009	1,851	0	2,097	-246			0	-246
402	SMITH & NEPHEW PLC - ADR	83175M205		4/29/2009	9/11/2009	1,616	0	1,217	399			0	399
403	SMITH MICRO SOFTWARE INC	832154108		4/28/2009	9/16/2009	19,854	0	12,853	7,001			0	7,001
404	JM SMUCKER CO	832696405		4/28/2009	5/21/2009	13,036	0	12,565	471			0	471
405	JM SMUCKER CO	832696405		7/15/2009	9/30/2009	6,508	0	6,089	419			0	419
406	SONIC CORP	835451105		4/29/2009	6/15/2009	1,047	0	1,329	-282			0	-282
407	SOUTHERN COPPER CORP	84265V105		7/20/2009	10/27/2009	1,987	0	1,394	593			0	593
408	STARBUCKS CORP COM	855244109		7/16/2008	4/29/2009	24,925	0	25,920	-995			0	-995
409	STARBUCKS CORP COM	855244109		1/21/2009	4/29/2009	47,081	0	30,293	16,788			0	16,788
410	STARENT NETWORKS CORP	85528P108		9/16/2009	10/13/2009	18,580	0	13,877	4,703			0	4,703
411	STARWOOD PROPERTY TRUST, INC	85571B105		8/13/2009	8/27/2009	1,589	0	1,591	-2			0	-2
412	STARWOOD PROPERTY TRUST, INC	85571B105		8/13/2009	8/28/2009	475	0	477	-2			0	-2
413	STARWOOD PROPERTY TRUST, INC	85571B105		8/13/2009	9/1/2009	157	0	159	-2			0	-2
414	STATE STREET CORP	857477103		4/28/2009	11/4/2009	10,506	0	8,438	2,068			0	2,068
415	STIFEL FINANCIAL CORP	860630102		4/28/2009	9/16/2009	14,573	0	12,680	1,893			0	1,893
416	STRYKER CORP	863667101		2/26/2008	4/28/2009	16,226	0	28,730	-12,504			0	-12,504
417	STRYKER CORP	863667101		2/26/2008	4/28/2009	25,461	0	45,630	-20,169			0	-20,169
418	SUNSTONE HOTEL INVS INC NEW	867892101		6/17/2009	7/7/2009	39	0	41	-2			0	-2
419	SUNSTONE HOTEL INVS INC NEW	867892101		6/17/2009	8/13/2009	1,046	0	896	150			0	150
420	SUNSTONE HOTEL INVS INC NEW	867892101		6/17/2009	8/20/2009	73	0	61	12			0	12

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	12,733,524	0	13,250,267	-516,743	0	0	0	-516,743
421	SYNAPTICS INC	87157D109		4/28/2009	9/16/2009	11,380	0	12,666	-1,286			0	-1,286
422	SYNGENTA AG - ADR	87160A100		4/30/2009	9/22/2009	11,585	0	10,199	1,386			0	1,386
423	TCW TOTAL RETURN BOND I (TGLMX) 4	87234N880		4/30/2009	12/11/2009	688,720	0	625,000	63,720			0	63,720
424	TCW TOTAL RETURN BOND I (TGLMX) 4	87234N880		5/5/2009	12/11/2009	467,316	0	425,000	42,316			0	42,316
425	TAIWAN SEMICONDUCTOR MANUFACT	874039100		4/30/2009	8/17/2009	4	0	4	0			0	0
426	TAIWAN SEMICONDUCTOR MANUFACT	874039100		4/30/2009	10/7/2009	10,122	0	10,502	-380			0	-380
427	TAUBMAN CTRS INC COM	876664103		6/17/2009	11/2/2009	243	0	209	34			0	34
428	TAUBMAN CTRS INC COM	876664103		6/17/2009	11/13/2009	633	0	495	138			0	138
429	TEMPUR-PEDIC INTL INC	88023U101		4/28/2009	9/16/2009	18,221	0	12,866	5,355			0	5,355
430	TEXAS INSTRUMENTS INC	882508104		2/26/2008	4/28/2009	40,586	0	74,551	-33,965			0	-33,965
431	TEXAS INSTRUMENTS INC	882508104		9/24/2008	4/28/2009	42,722	0	55,450	-12,728			0	-12,728
432	THORATEC LABORATORIES CORP COM	885175307		4/28/2009	9/16/2009	13,428	0	12,849	579			0	579
433	3COM CORP	885535104		4/28/2009	9/16/2009	14,988	0	12,707	2,281			0	2,281
434	3M CO	88579Y101		9/13/1991	4/28/2009	90,169	0	33,719	56,450			0	56,450
435	3M CO	88579Y101		7/1/2009	7/29/2009	5,997	0	5,291	706			0	706
436	3M CO	88579Y101		9/13/1991	7/29/2009	3,102	0	951	2,151			0	2,151
437	TIME WARNER INC	887317303		10/24/2005	4/6/2009	14	0	26	-12			0	-12
438	TIME WARNER INC	887317303		10/24/2005	4/30/2009	36,754	0	66,353	-29,599			0	-29,599
439	TIME WARNER CABLE INC	88732J207		10/24/2005	4/6/2009	9	0	18	-9			0	-9
440	TIME WARNER CABLE INC	88732J207		10/24/2005	4/28/2009	11,399	0	21,853	-10,454			0	-10,454
441	TOKIO MARINE HOLDINGS INC ADR	889094108		4/30/2009	9/4/2009	9,804	0	8,916	888			0	888
442	TOTAL S A - ADR	89151E109		4/28/2009	5/13/2009	5,727	0	5,138	589			0	589
443	TOTAL S A - ADR	89151E109		4/28/2009	10/28/2009	10,525	0	8,481	2,044			0	2,044
444	TRAVELERS COMPANIES, INC	89417E109		12/11/2006	4/28/2009	49,035	0	62,844	-13,809			0	-13,809
445	TRAVELERS COMPANIES, INC	89417E109		8/3/2007	4/28/2009	24,068	0	29,539	-5,471			0	-5,471
446	TURKCELL ILETSIM HIZMETLERI A - AD	900111204		4/29/2009	8/12/2009	1,535	0	1,197	338			0	338
447	UDR INC	902653104		7/29/2009	11/13/2009	269	0	185	84			0	84
448	UDR INC	902653104		10/29/2009	11/13/2009	419	0	403	16			0	16
449	UDR INC	902653104		7/23/2009	11/13/2009	150	0	99	51			0	51
450	UDR INC	902653104		7/23/2009	11/16/2009	545	0	347	198			0	198
451	US BANCORP DEL NEW	902973304		2/27/2004	4/28/2009	89,181	0	142,545	-53,364			0	-53,364
452	UNISYS CORPORATION	909214306		9/16/2009	10/28/2009	13	0	15	-2			0	-2
453	U-STORE-IT TR	91274F104		7/7/2009	7/31/2009	30	0	29	1			0	1
454	U-STORE-IT TR	91274F104		6/17/2009	7/31/2009	105	0	90	15			0	15
455	U-STORE-IT TR	91274F104		6/17/2009	8/17/2009	496	0	371	125			0	125
456	VENTAS INC COM	92276F100		6/17/2009	7/7/2009	146	0	140	6			0	6
457	VENTAS INC COM	92276F100		6/17/2009	8/26/2009	727	0	530	197			0	197
458	VENTAS INC COM	92276F100		6/17/2009	11/2/2009	401	0	279	122			0	122
459	UNRECAPTURED SECTION 1250 GAINS					297	0	0	297			0	297
460	ST GAIN/LOSS FROM CTF					36,467	0	0	36,467			0	36,467
461	LT GAIN/LOSS FROM CTF					0	0	28,056	-28,056			0	-28,056
462	LT CG DISTRIBUTIONS					9,431	0	0	9,431			0	9,431

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

109,474

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A Trust T		P O Box 63954, MAC A0330-011	SAN FRANCISCO	6	94163		TRUSTEE	4	109,474
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	REIMBURSEMENT OF TRADE CON			01	910	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	9,956
7	Total		7	9,956

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	138,773
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	138,773

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$216 70	$216 70	$0 00		
Total Cash			**$216.70**	**$216.70**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 20626500	36,261 260		$36,261 26	$36,261 26	$0.00	$3.63	0 01%
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 20626500	255,929.680		255,929 68	255,929 68	0 00	25 60	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 20626501	1,180,716 710		1,180,716 71	1,180,716 71	0.00	118.08	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER· 20626502	57,829 780		57,829 78	57,829 78	0 00	5 78	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 20626502	1,642.770		1,642.77	1,642 77	0 00	0 16	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 20626503	92 510		92 51	92 51	0 00	0.01	0.01

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents *(continued)*							
MONEY MARKET *(continued)*							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER. 20626503	16,860 820		16,860 82	16,860 82	0.00	1 69	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 20626504	28,542 870		28,542 87	28,542 87	0.00	2 85	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER· 20626504	149 150		149 15	149 15	0 00	0 01	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 20626505	56 010		56 01	56 01	0 00	0 01	0 02
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 20626505	25,659 750		25,659 75	25,659 75	0 00	2 57	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER· 20626506	20,930 980		20,930.98	20,930 98	0 00	2 09	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 20626507	26,944 160		26,944 16	26,944 16	0 00	2 69	0 01

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents *(continued)*							
MONEY MARKET *(continued)*							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 20626508	7,431 160		7,431 16	7,431 16	0 00	0.74	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 20626508	516.030		516.03	516 03	0 00	0 05	0 01
Total Money Market			**$1,659,563.64**	**$1,659,563.64**	**$0.00**	**$165.96**	**0.01%**
Total Cash & Equivalents			**$1,659,780.34**	**$1,659,780.34**	**$0.00**	**$165.96**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
PREFERRED SECURITIES							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP. 465562106 STANDARD & POOR'S RATING· A ACCOUNT NUMBER 20626505	917 000	$22 840	$20,944 28	$12,965 26	$7,979 02	$58 69	0.28%
ITAU UNIBANCO BANCO HOLDING S A CUSIP 465562106 STANDARD & POOR'S RATING. A ACCOUNT NUMBER· 20626506	334 000	22 840	7,628.56	5,157 27	2,471 29	21 38	0 28
Total Preferred Securities			**$28,572.84**	**$18,122.53**	**$10,450.31**	**$80.07**	**0.28%**

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
MUTUAL FUNDS							
DODGE & COX INCOME FD COM CUSIP 256210105 ACCOUNT NUMBER 20626501	87,063 318	$12 960	$1,128,340 60	$1,050,000 00	$78,340 60	$58,941 87	5 22%
GOLDMAN SACHS ULTRA SHORT DURATION GOVERNMENT FUND INSTITUTIONAL SHARES #450 CUSIP 38141W208 ACCOUNT NUMBER 20626501	52,213 394	8 860	462,610 67	460,000 00	2,610 67	15,507 38	3 35
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP. 880208400 ACCOUNT NUMBER 20626501	31,896 552	12 690	404,767 24	370,000 00	34,767 24	18,149 14	4 48
Total Mutual Funds			**$1,995,718.51**	**$1,880,000.00**	**$115,718.51**	**$92,598.39**	**4.64%**
Total Fixed Income			**$2,024,291.35**	**$1,898,122.53**	**$126,168.82**	**$92,678.46**	

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AARON RENTS, INC SYMBOL AAN CUSIP 002535201 ACCOUNT NUMBER 20626504	720 000	$27 730	$19,965 60	$21,765 65	- $1,800 05	$51 84	0.26%
ACCO BRANDS CORP SYMBOL ABD CUSIP 00081T108 ACCOUNT NUMBER· 20626503	2,141 000	7 280	15,586 48	13,976 23	1,610 25	0 00	0 00
ADVISORY BRD CO COM SYMBOL ABCO CUSIP. 00762W107 ACCOUNT NUMBER 20626504	405 000	30 650	12,413 25	7,943 33	4,469 92	0 00	0 00
AMBASSADORS GROUP INC COM SYMBOL· EPAX CUSIP 023177108 ACCOUNT NUMBER 20626504	420 000	13 260	5,569 20	4,523 48	1,045 72	100 80	1 81
AMERICAN AXLE & MFG HLDGS INC COM SYMBOL AXL CUSIP 024061103 ACCOUNT NUMBER. 20626503	1,692 000	8 020	13,569 84	13,645 98	- 76 14	0 00	0.00
APOLLO GROUP INC CL A SYMBOL APOL CUSIP 037604105 ACCOUNT NUMBER 20626502	216 000	60 580	13,085 28	15,769 12	- 2,683 84	0 00	0 00
AUTOLIV INC COM SYMBOL ALV CUSIP 052800109 ACCOUNT NUMBER 20626503	385 000	43 360	16,693 60	13,920 21	2,773 39	0 00	0 00
BLUE NILE INC COM SYMBOL NILE CUSIP 09578R103 ACCOUNT NUMBER 20626504	110 000	63 330	6,966 30	4,398 41	2,567 89	0 00	0 00
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR SYMBOL BSY CUSIP 111013108 ACCOUNT NUMBER 20626506	333 000	36 220	12,061 26	9,389 33	2,671 93	368 30	3 05

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
CARNIVAL CORP SYMBOL CCL CUSIP 143658300 ACCOUNT NUMBER 20626506	436 000	31 690	13,816 84	11,640 42	2,176.42	0 00	0 00
CHICOS FAS INC COM SYMBOL. CHS CUSIP. 168615102 ACCOUNT NUMBER· 20626503	1,032 000	14 050	14,499 60	13,806 61	692 99	0 00	0 00
CHOICE HOTELS INTL INC COM SYMBOL. CHH CUSIP 169905106 ACCOUNT NUMBER 20626504	340 000	31 660	10,764 40	9,499 64	1,264 76	251 60	2.34
CHOICE HOTELS INTL INC COM SYMBOL CHH CUSIP 169905106 ACCOUNT NUMBER 20626508	32 000	31 660	1,013 12	953 98	59 14	23 68	2.34
COLUMBIA SPORTSWEAR CO COM SYMBOL COLM CUSIP· 198516106 ACCOUNT NUMBER 20626504	180 000	39 040	7,027 20	7,193 27	- 166 07	129 60	1 84
COOPER TIRE & RUBR CO SYMBOL CTB CUSIP 216831107 ACCOUNT NUMBER 20626503	881 000	20 050	17,664 05	13,687 74	3,976.31	370 02	2 09
CROCS INC SYMBOL CROX CUSIP 227046109 ACCOUNT NUMBER. 20626503	1,976 000	5.750	11,362 00	13,752 96	- 2,390 96	0 00	0 00
DAIMLERCHRYSLER AG SYMBOL. DAI CUSIP. D1668R123 ACCOUNT NUMBER 20626505	236 000	53.300	12,578 80	13,175 41	- 596 61	188 09	1.49
EXPONENT INC COM SYMBOL EXPO CUSIP 30214U102 ACCOUNT NUMBER 20626504	420 000	27 840	11,692 80	11,241 62	451 18	0 00	0.00
FORD MOTOR COMPANY SYMBOL F CUSIP 345370860 ACCOUNT NUMBER 20626503	1,906.000	10 000	19,060 00	9,909 29	9,150 71	0 00	0 00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
HASBRO INC SYMBOL HAS CUSIP 418056107 ACCOUNT NUMBER 20626502	993 000	32 060	31,835 58	26,930 62	4,904 96	794 40	2 49
HENNES & MAURITZ AB SYMBOL HNNMY CUSIP 425883105 ACCOUNT NUMBER· 20626506	1,374 000	11 090	15,237 66	12,756 07	2,481 59	428 69	2.81
HIBBETT SPORTS INC COM SYMBOL HIBB CUSIP 428567101 ACCOUNT NUMBER 20626504	345 000	21 990	7,586.55	6,957 74	628.81	0 00	0.00
HONDA MOTOR CO, LTD - ADR SPONSORED ADR SYMBOL HMC CUSIP· 438128308 ACCOUNT NUMBER 20626505	277 000	33 900	9,390 30	8,068 01	1,322 29	93 63	1 00
INTERNATIONAL SPEEDWAY CORP COM SYMBOL ISCA CUSIP 460335201 ACCOUNT NUMBER 20626504	375 000	28 450	10,668 75	8,858 10	1,810 65	52.50	0 49
JONES APPAREL GROUP INC SYMBOL. JNY CUSIP 480074103 ACCOUNT NUMBER· 20626503	757 000	16 060	12,157 42	14,028 35	- 1,870 93	151 40	1 24
KINGFISHER PLC - ADR SPONSORED ADR SYMBOL KGFHY CUSIP 495724403 ACCOUNT NUMBER. 20626506	1,828 000	7 300	13,344 40	9,871.20	3,473 20	283 34	2.12
KNOLOGY INC COM SYMBOL KNOL CUSIP 499183804 ACCOUNT NUMBER 20626503	1,788 000	10 920	19,524 96	13,678 20	5,846 76	0 00	0 00
LA-Z-BOY INC SYMBOL LZB CUSIP 505336107 ACCOUNT NUMBER 20626503	1,379 000	9 530	13,141 87	13,929.69	- 787 82	0 00	0.00

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
LKQ CORP COM SYMBOL LKQX CUSIP 501889208 ACCOUNT NUMBER 20626504	955 000	19 590	18,708.45	15,395 26	3,313 19	0 00	0.00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR SYMBOL LVMUY CUSIP 502441306 ACCOUNT NUMBER 20626506	790 000	22 450	17,735.50	12,028 54	5,706 96	249 64	1 41
MAKITA CORPORATION - ADR SPONSORED ADR SYMBOL. MKTAY CUSIP 560877300 ACCOUNT NUMBER 20626505	291 000	35 240	10,254 84	11,015 54	- 760 70	173 73	1 69
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL MAR CUSIP 571903202 ACCOUNT NUMBER 20626508	37 000	27 250	1,008 25	889 29	118 96	0 00	0 00
MATTHEWS INTL CORP SYMBOL MATW CUSIP 577128101 ACCOUNT NUMBER 20626504	355 000	35 430	12,577 65	11,045 34	1,532 31	99 40	0 79
MORNINGSTAR INC COM SYMBOL MORN CUSIP 617700109 ACCOUNT NUMBER 20626504	505 000	48.340	24,411 70	20,490.38	3,921 32	0.00	0 00
NET SERVICOS DE COMUNICACAO S A SPONSORED ADR REPSTG PFD NEW SYMBOL NETC CUSIP 64109T201 ACCOUNT NUMBER 20626505	912 000	13 530	12,339 36	8,147 81	4,191 55	0 00	0 00
NEW ORIENTAL ED & TECH GRP ISPON ADR SYMBOL EDU CUSIP 647581107 ACCOUNT NUMBER. 20626506	93 000	75 610	7,031 73	6,969 67	62 06	0.00	0.00
NIKE INC CL B SYMBOL NKE CUSIP 654106103 ACCOUNT NUMBER 20626502	352 000	66.070	23,256 64	20,062 45	3,194 19	380.16	1 63

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
PEETS COFFEE & TEA INC SYMBOL PEET CUSIP 705560100 ACCOUNT NUMBER 20626504	210 000	33 350	7,003 50	5,448 23	1,555 27	0 00	0 00
POLARIS INDS INC COM SYMBOL PII CUSIP 731068102 ACCOUNT NUMBER 20626504	130 000	43 630	5,671 90	4,247 14	1,424 76	202 80	3 58
POOL CORPORATION COM SYMBOL POOL CUSIP 73278L105 ACCOUNT NUMBER 20626504	135 000	19.080	2,575 80	2,307 77	268.03	70 20	2.72
PRICELINE COM INC COM NEW SYMBOL· PCLN CUSIP 741503403 ACCOUNT NUMBER 20626503	85 000	218 410	18,564 85	8,022.39	10,542 46	0 00	0 00
RUBY TUESDAY INC COM SYMBOL RT CUSIP 781182100 ACCOUNT NUMBER 20626503	1,700 000	7 200	12,240 00	12,255 13	- 15 13	0 00	0.00
SALLY BEAUTY CO INC SYMBOL SBH CUSIP 79546E104 ACCOUNT NUMBER 20626504	880 000	7 650	6,732 00	6,205 27	526 73	0 00	0 00
SHERWIN WILLIAMS CO SYMBOL SHW CUSIP 824348106 ACCOUNT NUMBER 20626502	355 000	61 650	21,885 75	20,187 58	1,698 17	504 10	2.30
SHUFFLE MASTER INC COM SYMBOL SHFL CUSIP 825549108 ACCOUNT NUMBER 20626503	1,409 000	8 240	11,610 16	13,407 48	- 1,797 32	0 00	0 00
SONIC AUTOMOTIVE INC CL A SYMBOL SAH CUSIP 83545G102 ACCOUNT NUMBER 20626503	1,265 000	10 390	13,143 35	13,524 62	- 381.27	0.00	0 00

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
SONIC CORP SYMBOL SONC CUSIP· 835451105 ACCOUNT NUMBER 20626504	1,220 000	10 070	12,285 40	13,351 61	- 1,066 21	0 00	0.00
STANDARD MTR PRODS INC SYMBOL SMP CUSIP 853666105 ACCOUNT NUMBER. 20626503	1,237.000	8 520	10,539.24	19,032.23	- 8,492.99	0 00	0 00
STEIN MART INC COM SYMBOL· SMRT CUSIP 858375108 ACCOUNT NUMBER· 20626503	1,064.000	10 660	11,342 24	13,869 35	- 2,527 11	0.00	0 00
STRAYER ED INC COM SYMBOL STRA CUSIP 863236105 ACCOUNT NUMBER. 20626503	69 000	212 520	14,663 88	13,922 07	741 81	207 00	1.41
TESCO PLC - ADR SPONSORED ADR SYMBOL TSCDY CUSIP 881575302 ACCOUNT NUMBER 20626505	583 000	20 570	11,992 31	8,628 40	3,363 91	325 31	2 71
TESCO PLC - ADR SPONSORED ADR SYMBOL TSCDY CUSIP 881575302 ACCOUNT NUMBER 20626506	634 000	20 570	13,041 38	12,457 28	584 10	353 77	2.71
THOR INDS INC SYMBOL THO CUSIP 885160101 ACCOUNT NUMBER 20626503	505 000	31 400	15,857 00	13,801.80	2,055 20	141 40	0.89
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR SYMBOL TM CUSIP 892331307 ACCOUNT NUMBER 20626506	193 000	84 160	16,242 88	15,267 15	975 73	211 14	1 30
TRW AUTOMOTIVE HLDGS CORP COM SYMBOL TRW CUSIP 87264S106 ACCOUNT NUMBER 20626503	743 000	23 880	17,742 84	14,037.94	3,704 90	0 00	0.00

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
VALASSIS COMMUNICATIONS INC COM SYMBOL VCI CUSIP 918866104 ACCOUNT NUMBER 20626503	844 000	18 260	15,411 44	14,337 28	1,074 16	0 00	0 00
WAL-MART DE MEXICO, S A B DE C V SPONSORED ADR SYMBOL· WMMVY CUSIP. 93114W107 ACCOUNT NUMBER 20626506	332 000	44 950	14,923 40	9,395 60	5,527 80	145 08	0 97
WALT DISNEY CO SYMBOL DIS CUSIP 254687106 ACCOUNT NUMBER 20626502	839 000	32 250	27,057 75	17,710 28	9,347 47	293 65	1.08
WILLIAMS SONOMA INC SYMBOL· WSM CUSIP 969904101 ACCOUNT NUMBER. 20626503	711 000	20 780	14,774 58	13,971 79	802 79	341 28	2 31
WOLVERINE WORLD WIDE INC COM SYMBOL WWW CUSIP 978097103 ACCOUNT NUMBER 20626504	270.000	27 220	7,349 40	5,903 60	1,445 80	118 80	1.62
Total Consumer Discretionary			**$798,252.28**	**$702,606.93**	**$95,645.35**	**$7,105.35**	**0.89%**
CONSUMER STAPLES							
ALBERTO-CULVER CO SYMBOL ACV CUSIP 013078100 ACCOUNT NUMBER· 20626504	570 000	$29 290	$16,695 30	$12,787.69	$3,907 61	$171 00	1 02%
BRITISH AMERICAN TOBACCO P L C - ADR SPONSORED ADR SYMBOL BTI CUSIP 110448107 ACCOUNT NUMBER 20626505	286 000	64 660	18,492 76	13,779 48	4,713 28	781.64	4 23
CASEYS GEN STORES INC SYMBOL. CASY CUSIP 147528103 ACCOUNT NUMBER· 20626504	230.000	31 910	7,339 30	6,343.39	995 91	78.20	1.06
CENTRAL EUROPEAN DISTR CORP COM SYMBOL CEDC CUSIP 153435102 ACCOUNT NUMBER 20626503	420 000	28 410	11,932 20	14,401 88	- 2,469 68	0 00	0 00

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
CHATTEM INC COM SYMBOL CHTT CUSIP 162456107 ACCOUNT NUMBER. 20626504	95 000	93 300	8,863 50	5,475 65	3,387 85	0 00	0 00
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR SYMBOL CCH CUSIP 1912EP104 ACCOUNT NUMBER 20626506	376 000	23 020	8,655 52	6,104 89	2,550 63	133 48	1 54
COTT CORPORATION SYMBOL COT CUSIP 22163N106 ACCOUNT NUMBER 20626503	1,802 000	8 200	14,776 40	14,287 16	489 24	0 00	0.00
CVS/CAREMARK CORPORATION SYMBOL CVS CUSIP 126650100 ACCOUNT NUMBER 20626502	430 000	32 210	13,850 30	13,290 53	559 77	131.15	0 95
DIAGEO PLC - ADR SPONSORED ADR SYMBOL DEO CUSIP 25243Q205 ACCOUNT NUMBER 20626502	536 000	69 410	37,203 76	24,418 07	12,785 69	1,214 04	3 26
GENERAL MILLS INC SYMBOL GIS CUSIP 370334104 ACCOUNT NUMBER 20626502	257 000	70 810	18,198 17	16,702 38	1,495 79	503 72	2 77
GREEN MTN COFFEE INC COM SYMBOL GMCR CUSIP 393122106 ACCOUNT NUMBER 20626503	214 000	81 470	17,434 58	7,967 93	9,466 65	0 00	0.00
KIMBERLY CLARK CORP COM SYMBOL KMB CUSIP 494368103 ACCOUNT NUMBER 20626502	467 000	63 710	29,752 57	27,301 23	2,451 34	1,120 80	3.77
KROGER CO SYMBOL· KR CUSIP 501044101 ACCOUNT NUMBER 20626502	1,637.000	20 530	33,607 61	36,070 19	- 2,462 58	622 06	1.85

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP 641069406 ACCOUNT NUMBER 20626502	964 000	48 350	46,609 40	30,704 30	15,905 10	775.06	1 66
NESTLE S A. REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP 641069406 ACCOUNT NUMBER 20626505	543 000	48.350	26,254 05	17,663 79	8,590 26	436 57	1.66
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP 641069406 ACCOUNT NUMBER 20626506	348 000	48 350	16,825 80	11,431 80	5,394 00	279 79	1.66
PEPSICO INC SYMBOL PEP CUSIP. 713448108 ACCOUNT NUMBER 20626502	441.000	60 800	26,812 80	22,946 05	3,866 75	793 80	2 96
PHILIP MORRIS INTERNATIONAL IN SYMBOL PM CUSIP 718172109 ACCOUNT NUMBER 20626502	1,634.000	48 190	78,742 46	60,309 14	18,433 32	3,790 88	4 81
RECKITT BENCKISER GROUP- ADR SYMBOL RBGPY CUSIP. 756255105 ACCOUNT NUMBER 20626506	1,550 000	10.850	16,817 50	13,193 22	3,624 28	406.10	2 41
RITE AID CORP SYMBOL RAD CUSIP 767754104 ACCOUNT NUMBER 20626503	7,420 000	1 510	11,204 20	14,595 88	- 3,391 68	0.00	0 00

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
RUDDICK CORP SYMBOL RDK CUSIP 781258108 ACCOUNT NUMBER 20626504	265 000	25 730	6,818 45	6,581 59	236 86	127.20	1 87
SABMILLER PLC - ADR SPONSORED ADR SYMBOL SBMRY CUSIP: 78572M105 ACCOUNT NUMBER 20626506	379 000	29 550	11,199 45	6,268 66	4,930 79	204 28	1.82
UNILEVER N V - ADR SPONSORED ADR SYMBOL UN CUSIP 904784709 ACCOUNT NUMBER· 20626505	647 000	32 330	20,917 51	14,917 87	5,999 64	597 83	2.86
Total Consumer Staples			**$499,003.59**	**$397,542.77**	**$101,460.82**	**$12,167.60**	**2.44%**
ENERGY							
APACHE CORP SYMBOL APA CUSIP 037411105 ACCOUNT NUMBER 20626502	515 000	$103 170	$53,132 55	$38,090.17	$15,042 38	$309 00	0 58%
BG GROUP PLC - ADR SPONSORED ADR SYMBOL. BRGYY CUSIP. 055434203 ACCOUNT NUMBER 20626506	127 000	90 500	11,493 50	10,729 69	763 81	124 97	1 09
BP PLC - ADR SPONSORED ADR SYMBOL BP CUSIP 055622104 ACCOUNT NUMBER 20626505	176 000	57 970	10,202 72	7,477 92	2,724 80	591 36	5 80
CANADIAN NAT RES LTD COM SYMBOL CNQ CUSIP 136385101 ACCOUNT NUMBER 20626506	118 000	71 950	8,490 10	6,805 19	1,684.91	46.49	0 55
CHEVRON CORP SYMBOL CVX CUSIP 166764100 ACCOUNT NUMBER. 20626502	814 000	76 990	62,669 86	23,102 60	39,567 26	2,214 08	3 53

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY *(continued)*							
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR SYMBOL CEO CUSIP 126132109 ACCOUNT NUMBER 20626506	64 000	155 450	9,948 80	8,991 84	956 96	148.61	1 49
DEVON ENERGY CORPORATION SYMBOL DVN CUSIP. 25179M103 ACCOUNT NUMBER 20626502	271.000	73.500	19,918 50	13,728 86	6,189.64	173 44	0 87
DRIL-QUIP INC COM SYMBOL DRQ CUSIP 262037104 ACCOUNT NUMBER. 20626504	355 000	56 480	20,050 40	12,568 59	7,481 81	0 00	0 00
EXXON MOBIL CORPORATION SYMBOL· XOM CUSIP 30231G102 ACCOUNT NUMBER 20626502	710 000	68.190	48,414 90	13,358 05	35,056 85	1,192 80	2 46
GLOBAL INDS LTD COM SYMBOL GLBL CUSIP 379336100 ACCOUNT NUMBER 20626503	1,297 000	7 130	9,247 61	13,856.37	- 4,608.76	0 00	0 00
HESS CORP COM SYMBOL HES CUSIP· 42809H107 ACCOUNT NUMBER· 20626502	771.000	60 500	46,645 50	40,963 40	5,682 10	308 40	0 66
PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR SYMBOL PBR A CUSIP 71654V101 ACCOUNT NUMBER· 20626505	294 000	42 390	12,462 66	8,002 15	4,460 51	104 66	0 84
SCHLUMBERGER LTD SYMBOL. SLB CUSIP. 806857108 ACCOUNT NUMBER 20626506	262 000	65 090	17,053 58	13,432 84	3,620 74	220 08	1 29
SUNTECH PWR HLDGS CO LTD ADR SYMBOL STP CUSIP 86800C104 ACCOUNT NUMBER 20626503	810 000	16 630	13,470 30	13,801 67	- 331 37	0 00	0 00

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY *(continued)*							
TECHNIP - ADR SPONSORED ADR SYMBOL TKPPY CUSIP 878546209 ACCOUNT NUMBER 20626505	173 000	70 250	12,153 25	8,370 83	3,782 42	212 10	1 74
TOTAL S.A. - ADR SPONSORED ADR SYMBOL TOT CUSIP 89151E109 ACCOUNT NUMBER 20626502	990 000	64 040	63,399 60	49,388 83	14,010 77	2,750 22	4 34
TOTAL S A - ADR SPONSORED ADR SYMBOL TOT CUSIP 89151E109 ACCOUNT NUMBER 20626505	266 000	64 040	17,034 64	13,243 18	3,791 46	738 95	4.34
VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS SYMBOL VWDRY CUSIP 925458101 ACCOUNT NUMBER 20626506	605 000	20 300	12,281 50	13,251 89	- 970 39	0.00	0 00
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SYMBOL OGZPY CUSIP 368287207 ACCOUNT NUMBER 20626506	388 000	25 050	9,719.40	6,976 24	2,743 16	12.03	0 12
Total Energy			**$457,789.37**	**$316,140.31**	**$141,649.06**	**$9,147.19**	**2.00%**

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL AMG CUSIP 008252108 ACCOUNT NUMBER 20626504	440 000	$67 350	$29,634 00	$23,221 05	$6,412.95	$0 00	0.00%
ALLSTATE CORP SYMBOL ALL CUSIP. 020002101 ACCOUNT NUMBER 20626502	949.000	30 040	28,507 96	21,377.56	7,130 40	759 20	2 66
AON CORP SYMBOL· AON CUSIP· 037389103 ACCOUNT NUMBER 20626502	637 000	38 340	24,422 58	26,019 92	- 1,597 34	382 20	1.56
BANK NEW YORK MELLON CORP COM COM SYMBOL BK CUSIP. 064058100 ACCOUNT NUMBER 20626502	1,982 000	27 970	55,436 54	51,002 33	4,434 21	713 52	1 29
BNP PARIBAS - ADR SYMBOL BNPQY CUSIP· 05565A202 ACCOUNT NUMBER 20626506	312 000	40 160	12,529 92	8,196 24	4,333 68	161 93	1 29
CB RICHARD ELLIS GROUP INC SYMBOL CBG CUSIP. 12497T101 ACCOUNT NUMBER 20626503	1,110 000	13 570	15,062 70	14,306 79	755 91	0 00	0 00
CHINA LIFE INSURANCE COMPANY L - ADR SPONSORED ADR SYMBOL LFC CUSIP 16939P106 ACCOUNT NUMBER 20626506	211 000	73 350	15,476 85	11,119 32	4,357.53	91 79	0 59
CHINA MERCHANTS HOLDINGS INTERNATIONAL COMPANY LIMITED SYMBOL CMHHY CUSIP 1694EN103 ACCOUNT NUMBER· 20626506	301 000	33 000	9,933 00	10,120 45	- 187 45	0 00	0 00
CHUBB CORP SYMBOL CB CUSIP 171232101 ACCOUNT NUMBER 20626502	597 000	49 180	29,360 46	24,041 47	5,318 99	835 80	2 85

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
CITY NATL CORP COM SYMBOL CYN CUSIP 178566105 ACCOUNT NUMBER 20626504	265 000	45 600	12,084 00	9,611 63	2,472 37	106 00	0 88
CNA FINL CORP COM SYMBOL. CNA CUSIP. 126117100 ACCOUNT NUMBER 20626503	542 000	24 000	13,008 00	13,871 51	- 863 51	0 00	0 00
DEUTSCHE BOERSE AG SYMBOL· DBOEY CUSIP 251542106 ACCOUNT NUMBER 20626506	1,476.000	8 320	12,280 32	11,369.81	910.51	292.25	2 38
E HOUSE CHINA HLDGS LTD ADR SYMBOL EJ CUSIP 26852W103 ACCOUNT NUMBER 20626505	491.000	18 120	8,896 92	9,238 85	- 341 93	0 00	0 00
FIFTH THIRD BANCORP SYMBOL FITB CUSIP 316773100 ACCOUNT NUMBER 20626503	1,375.000	9 750	13,406 25	14,027 89	- 621 64	55 00	0 41
FINANCIAL FED CORP COM SYMBOL FIF CUSIP 317492106 ACCOUNT NUMBER 20626504	615 000	27 500	16,912 50	13,935 84	2,976 66	369 00	2 18
FOREST CITY ENTERPRISES INC CL A SYMBOL FCE A CUSIP 345550107 ACCOUNT NUMBER· 20626504	1,700.000	11 780	20,026 00	11,766 48	8,259 52	0 00	0 00
GAFISA SA SYMBOL GFA CUSIP 362607301 ACCOUNT NUMBER 20626505	304.000	32 360	9,837 44	9,202 60	634 84	61 71	0 63
GENWORTH FINL INC COM CL A SYMBOL GNW CUSIP 37247D106 ACCOUNT NUMBER 20626503	1,151 000	11 350	13,063 85	14,791 62	- 1,727 77	0 00	0 00
GOLDMAN SACHS GROUP INC SYMBOL GS CUSIP 38141G104 ACCOUNT NUMBER 20626502	398 000	168 840	67,198.32	48,189 92	19,008 40	557 20	0 83

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
HANG LUNG PPTYS LTD SYMBOL HLPPY CUSIP 41043M104 ACCOUNT NUMBER 20626506	596 000	19 650	11,711 40	7,956.60	3,754 80	234.82	2 00
HCC INS HLDGS INC COM SYMBOL· HCC CUSIP 404132102 ACCOUNT NUMBER 20626504	375 000	27 970	10,488 75	9,154 82	1,333 93	202 50	1.93
HONG KONG EXCHANGES AND CLEARING LIMITED SYMBOL HKXCY CUSIP 43858F109 ACCOUNT NUMBER 20626506	572 000	17.800	10,181 60	6,435 00	3,746 60	249.39	2 45
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD SYMBOL. IDCBY CUSIP. 455807107 ACCOUNT NUMBER 20626505	296 000	41 680	12,337.28	11,487 50	849.78	316 13	2 56
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD SYMBOL IDCBY CUSIP. 455807107 ACCOUNT NUMBER 20626506	252 000	41 680	10,503 36	8,191 18	2,312 18	269 14	2 56
INTESA SANPAOLO-SPON SYMBOL ISNPY CUSIP 46115H107 ACCOUNT NUMBER 20626506	479 000	27 100	12,980 90	11,937 73	1,043 17	0 00	0 00
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP 48020Q107 ACCOUNT NUMBER 20626503	274 000	60 400	16,549 60	14,320 45	2,229 15	54 80	0.33
JONES LANG LASALLE INC COM SYMBOL. JLL CUSIP 48020Q107 ACCOUNT NUMBER 20626504	330 000	60 400	19,932 00	10,831 12	9,100 88	66 00	0 33
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100 ACCOUNT NUMBER 20626502	1,573 000	41 670	65,546 91	54,893 33	10,653 58	314 60	0 48

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
METLIFE INC SYMBOL MET CUSIP 59156R108 ACCOUNT NUMBER 20626502	1,754 000	35 350	62,003 90	47,844 38	14,159 52	1,297 96	2.09
MITSUBISHI UFJ FINL GROUP INC SYMBOL MTU CUSIP 606822104 ACCOUNT NUMBER. 20626506	1,801 000	4 920	8,860 92	11,660 83	- 2,799 91	196 31	2 21
NATIONAL BANK OF GREECE S A. - ADR SPONSORED ADR SYMBOL NBG CUSIP 633643408 ACCOUNT NUMBER 20626506	2,355 000	5.210	12,269.55	9,657 30	2,612 25	0.00	0.00
PROTECTIVE LIFE CORP SYMBOL PL CUSIP: 743674103 ACCOUNT NUMBER· 20626503	626 000	16 550	10,360 30	14,824 99	- 4,464 69	300 48	2 90
PRUDENTIAL FINL INC COM SYMBOL PRU CUSIP· 744320102 ACCOUNT NUMBER 20626502	432 000	49 760	21,496 32	19,603 50	1,892.82	302 40	1 41
PRUDENTIAL PLC - ADR SPONSORED ADR SYMBOL. PUK CUSIP 74435K204 ACCOUNT NUMBER 20626505	588 000	20 390	11,989 32	7,905 95	4,083 37	358 68	2 99
RLI CORP COM SYMBOL RLI CUSIP 749607107 ACCOUNT NUMBER 20626504	165 000	53 250	8,786 25	8,022 76	763 49	184 80	2.10
ROYAL BK CDA MONTREAL QUEBEC SYMBOL: RY CUSIP 780087102 ACCOUNT NUMBER 20626505	252 000	53 550	13,494 60	8,968 23	4,526 37	476 53	3 53

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
STATE STREET CORP SYMBOL STT CUSIP 857477103 ACCOUNT NUMBER 20626502	583.000	43 540	25,383 82	19,521 17	5,862 65	23 32	0 09
TRAVELERS COMPANIES, INC SYMBOL TRV CUSIP. 89417E109 ACCOUNT NUMBER 20626502	610.000	49 860	30,414 60	30,755.01	- 340 41	805 20	2 65
WESTAMERICA BANCORPORATION SYMBOL WABC CUSIP· 957090103 ACCOUNT NUMBER 20626504	160 000	55 370	8,859.20	8,499 88	359 32	224 00	2 53
Total Financials			**$791,228.19**	**$667,883.01**	**$123,345.18**	**$10,262.66**	**1.30%**
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP 002824100 ACCOUNT NUMBER 20626502	855 000	$53 990	$46,161 45	$37,980 69	$8,180 76	$1,368 00	2 96%
ASTRAZENECA PLC SPONSORED ADR SYMBOL AZN CUSIP 046353108 ACCOUNT NUMBER 20626505	191.000	46 940	8,965 54	6,682 06	2,283 48	399 19	4 45
BAYER AG - ADR SPONSORED ADR SYMBOL· BAYRY CUSIP 072730302 ACCOUNT NUMBER· 20626505	227 000	79 800	18,114 60	11,270 55	6,844 05	311 67	1 72
BECTON DICKINSON & CO SYMBOL BDX CUSIP 075887109 ACCOUNT NUMBER 20626502	134 000	78 860	10,567 24	10,436 42	130 82	198 32	1.88
BIO RAD LABS INC CL A SYMBOL BIO CUSIP. 090572207 ACCOUNT NUMBER 20626504	230 000	96 460	22,185 80	16,293 53	5,892 27	0 00	0 00
BIOVAIL CORP INTL SYMBOL BVF CUSIP 09067J109 ACCOUNT NUMBER 20626505	625 000	13 960	8,725 00	9,512 21	- 787.21	225.00	2 58

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
CSL LIMITED SYMBOL CMXHY CUSIP 12637N105 ACCOUNT NUMBER 20626506	435 000	14 510	6,311 85	5,220 00	1,091 85	113 97	1.81
EV3 INC COM SYMBOL EVVV CUSIP 26928A200 ACCOUNT NUMBER 20626503	1,097 000	13 340	14,633 98	13,649 64	984 34	0 00	0.00
FRESENIUS MEDICAL CARE AG AND CO KGAA SYMBOL. FMS CUSIP. 358029106 ACCOUNT NUMBER 20626506	296 000	53 010	15,690 96	11,937 73	3,753 23	357 57	2.28
HEALTH MGMT ASSOC INC NEW CL A SYMBOL HMA CUSIP 421933102 ACCOUNT NUMBER 20626503	1,745.000	7 270	12,686 15	14,049 34	- 1,363.19	0.00	0 00
ICU MED INC COM SYMBOL ICUI CUSIP· 44930G107 ACCOUNT NUMBER 20626504	80 000	36 440	2,915 20	2,988 60	- 73.40	0.00	0 00
IDEXX CORP SYMBOL IDXX CUSIP 45168D104 ACCOUNT NUMBER· 20626504	155 000	53 450	8,284 75	6,573 62	1,711 13	0 00	0 00
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104 ACCOUNT NUMBER 20626502	746 000	64 410	48,049 86	41,795.32	6,254 54	1,462 16	3 04
LANDAUER INC SYMBOL LDR CUSIP 51476K103 ACCOUNT NUMBER 20626504	90 000	61 400	5,526 00	4,863 14	662 86	193 50	3 50
MEDTRONIC INC SYMBOL MDT CUSIP 585055106 ACCOUNT NUMBER· 20626502	1,071.000	43.980	47,102 58	36,958 72	10,143 86	878 22	1.86
MERCK & CO INC NEW SYMBOL MRK CUSIP 58933Y105 ACCOUNT NUMBER 20626502	432 000	36 540	15,785 28	9,952 50	5,832.78	656 64	4 16

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
NOVARTIS AG - ADR SPONSORED ADR SYMBOL NVS CUSIP. 66987V109 ACCOUNT NUMBER 20626505	434 000	54 430	23,622 62	25,124 26	- 1,501 64	631 04	2 67
NOVARTIS AG - ADR SPONSORED ADR SYMBOL NVS CUSIP 66987V109 ACCOUNT NUMBER. 20626506	272 000	54 430	14,804 96	13,862 19	942.77	395 49	2 67
NOVO NORDISK A/S - ADR SPONSORED ADR SYMBOL NVO CUSIP 670100205 ACCOUNT NUMBER 20626506	246 000	63 850	15,707 10	11,798 41	3,908 69	192 37	1.22
OWENS & MINOR INC COM SYMBOL OMI CUSIP 690732102 ACCOUNT NUMBER 20626504	130 000	42.930	5,580 90	4,560.53	1,020 37	119.60	2.14
PFIZER INC SYMBOL PFE CUSIP· 717081103 ACCOUNT NUMBER 20626502	3,631 000	18 190	66,047 89	54,439 29	11,608 60	2,614 32	3 96
PSS WORLD MEDICAL INC COM SYMBOL PSSI CUSIP 69366A100 ACCOUNT NUMBER 20626504	315 000	22 600	7,119 00	4,591 57	2,527 43	0.00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR SYMBOL RHHBY CUSIP 771195104 ACCOUNT NUMBER. 20626506	296 000	42 200	12,491 20	9,398 00	3,093 20	196 84	1 58
SHIRE PLC SYMBOL SHPGY CUSIP 82481R106 ACCOUNT NUMBER 20626505	186 000	58 700	10,918 20	10,933 77	- 15 57	55.24	0 51
SMITH & NEPHEW PLC - ADR SPONSORED ADR SYMBOL SNN CUSIP 83175M205 ACCOUNT NUMBER. 20626506	205.000	51 250	10,506 25	7,339 94	3,166 31	139 20	1 32

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
TENET HEALTHCARE CORP SYMBOL THC CUSIP· 88033G100 ACCOUNT NUMBER 20626503	2,413 000	5 390	13,006 07	13,744 69	- 738 62	0 00	0 00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL TEVA CUSIP 881624209 ACCOUNT NUMBER 20626505	207 000	56 180	11,629 26	9,078.27	2,550 99	99 77	0.86
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL TEVA CUSIP 881624209 ACCOUNT NUMBER· 20626506	451 000	56 180	25,337 18	20,289 68	5,047 50	217 38	0 86
UNITED THERAPEUTICS CORP DEL COM SYMBOL UTHR CUSIP 91307C102 ACCOUNT NUMBER 20626503	278 000	52.650	14,636 70	13,990 96	645 74	0 00	0 00
YOUNG INNOVATIONS INCORPORATED SYMBOL YDNT CUSIP 987520103 ACCOUNT NUMBER 20626504	310 000	24 780	7,681 80	5,527 86	2,153 94	49 60	0 65
Total Health Care			**$530,795.37**	**$444,843.49**	**$85,951.88**	**$10,875.09**	**2.05%**

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
ABB LTD - ADR SPONSORED ADR SYMBOL ABB CUSIP 000375204 ACCOUNT NUMBER 20626505	512 000	$19 100	$9,779 20	$7,290 06	$2,489 14	$0 00	0.00%
AIRTRAN HLDGS INC COM SYMBOL· AAI CUSIP. 00949P108 ACCOUNT NUMBER 20626503	1,993 000	5.220	10,403.46	13,008 72	- 2,605 26	0 00	0.00
AMERICAN SUPERCONDUCTOR CORP COM SYMBOL· AMSC CUSIP. 030111108 ACCOUNT NUMBER 20626503	402 000	40 900	16,441 80	14,002 42	2,439 38	0 00	0 00
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A SYMBOL ATLKY CUSIP 049255706 ACCOUNT NUMBER. 20626505	813 000	14 800	12,032 40	8,435 05	3,597 35	213 82	1 78
BRADY CORPORATION SYMBOL BRC CUSIP 104674106 ACCOUNT NUMBER. 20626504	340 000	30 010	10,203 40	6,791 36	3,412 04	238 00	2 33
CANADIAN NATL RR CO COM SYMBOL CNI CUSIP 136375102 ACCOUNT NUMBER 20626505	286 000	54 360	15,546 96	11,564 81	3,982 15	275 13	1 77
CANADIAN NATL RR CO COM SYMBOL CNI CUSIP 136375102 ACCOUNT NUMBER 20626506	267 000	54 360	14,514 12	10,820 55	3,693 57	256.85	1.77
CARLISLE COS INC SYMBOL CSL CUSIP 142339100 ACCOUNT NUMBER 20626504	220 000	34 260	7,537 20	7,354 95	182 25	140 80	1 87
DREW INDUSTRIES INC SYMBOL DW CUSIP· 26168L205 ACCOUNT NUMBER 20626503	624 000	20 650	12,885 60	13,881.38	- 995 78	0 00	0 00
EATON CORP SYMBOL ETN CUSIP 278058102 ACCOUNT NUMBER 20626502	285 000	63 620	18,131 70	12,055 79	6,075 91	570 00	3.14

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
EMBRAER - ADR SPONSORED ADR SYMBOL ERJ CUSIP 29081M102 ACCOUNT NUMBER. 20626506	426.000	22 110	9,418 86	7,099 88	2,318 98	0 00	0.00
FANUC LTD SYMBOL FANUY CUSIP 307305102 ACCOUNT NUMBER 20626506	228 000	47 000	10,716 00	8,461 01	2,254 99	67.72	0.63
FLSMIDTH & CO A/S SYMBOL FLIDY CUSIP 343793105 ACCOUNT NUMBER 20626506	1,450 000	7 100	10,295 00	7,802 68	2,492 32	0 00	0.00
FORWARD AIR CORP COM SYMBOL FWRD CUSIP· 349853101 ACCOUNT NUMBER. 20626504	440 000	25 030	11,013 20	7,837 99	3,175 21	123.20	1.12
GIBRALTAR INDS INC COM SYMBOL ROCK CUSIP 374689107 ACCOUNT NUMBER 20626503	992 000	15 730	15,604 16	14,117 75	1,486.41	0 00	0.00
KIRBY CORP SYMBOL KEX CUSIP 497266106 ACCOUNT NUMBER 20626504	600 000	34.830	20,898 00	18,785 06	2,112 94	0 00	0.00
KOMATSU LIMITED - ADR SPONSORED ADR SYMBOL KMTUY CUSIP 500458401 ACCOUNT NUMBER 20626506	174 000	83 550	14,537 70	8,778 30	5,759 40	171 91	1 18
KONINKLIJKE PHILIPS ELECTRONIC - ADR SPONSORED ADR SYMBOL PHG CUSIP 500472303 ACCOUNT NUMBER 20626505	365 000	29.440	10,745.60	10,880 21	- 134 61	290.91	2 71
LOCKHEED MARTIN CORP SYMBOL LMT CUSIP 539830109 ACCOUNT NUMBER 20626502	1,284 000	75 350	96,749 40	98,115 21	- 1,365.81	3,235 68	3 34

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
MCGRATH RENTCORP SYMBOL MGRC CUSIP 580589109 ACCOUNT NUMBER 20626504	415 000	22 360	9,279 40	8,137 72	1,141 68	365 20	3 94
MITSUBISHI CORPORATION - ADR SPONSORED ADR SYMBOL MSBHY CUSIP 606769305 ACCOUNT NUMBER 20626505	303 000	49 760	15,077 28	11,828 27	3,249.01	188 77	1 25
NORTHROP GRUMMAN CORP SYMBOL NOC CUSIP 666807102 ACCOUNT NUMBER 20626502	1,247.000	55 850	69,644 95	59,421 55	10,223 40	2,144 84	3 08
OEST ELEKTRIZATS-SPONS SYMBOL. OEZVY CUSIP 688590108 ACCOUNT NUMBER· 20626506	636 000	8 800	5,596 80	5,024 40	572 40	118 93	2 13
OSHKOSH CORPORATION SYMBOL OSK CUSIP 688239201 ACCOUNT NUMBER 20626503	417 000	37 030	15,441 51	13,630 19	1,811 32	0 00	0 00
RAVEN INDS INC SYMBOL RAVN CUSIP 754212108 ACCOUNT NUMBER 20626504	360 000	31 690	11,408.40	7,979 11	3,429 29	201 60	1 77
SIMPSON MFG INC COM SYMBOL SSD CUSIP 829073105 ACCOUNT NUMBER 20626504	250 000	26 890	6,722 50	6,025 53	696 97	100 00	1 49

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
STERLITE INDS INDIA LTD ADS SYMBOL SLT CUSIP 859737207 ACCOUNT NUMBER. 20626505	678 000	18 220	12,353 16	9,045 67	3,307 49	39 32	0 32
UNITED TECHNOLOGIES CORP SYMBOL· UTX CUSIP. 913017109 ACCOUNT NUMBER 20626502	628 000	69 410	43,589 48	30,187.96	13,401.52	967.12	2 22
3M CO COM SYMBOL· MMM CUSIP 88579Y101 ACCOUNT NUMBER· 20626502	259 000	82 670	21,411 53	5,471 89	15,939 64	528 36	2.47
Total Industrials			**$537,978.77**	**$443,835.47**	**$94,143.30**	**$10,238.16**	**1.90%**
INFORMATION TECHNOLOGY							
ACCENTURE PLC SYMBOL ACN CUSIP G1151C101 ACCOUNT NUMBER 20626502	1,501 000	$41 500	$62,291 50	$43,196 38	$19,095 12	$1,125 75	1 81%
AMKOR TECHNOLOGIES INC COM SYMBOL AMKR CUSIP 031652100 ACCOUNT NUMBER 20626503	1,848 000	7.160	13,231 68	13,731 93	- 500 25	0 00	0 00
ANSYS INC SYMBOL ANSS CUSIP 03662Q105 ACCOUNT NUMBER 20626504	500 000	43 460	21,730 00	13,904 40	7,825 60	0 00	0 00
APPLIED MICRO CIRCUITS CORP SYMBOL AMCC CUSIP 03822W406 ACCOUNT NUMBER 20626503	1,407.000	7 470	10,510 29	13,689 69	- 3,179 40	0 00	0 00
ARM HOLDINGS PLC - ADR SPONSORED ADR SYMBOL ARMH CUSIP 042068106 ACCOUNT NUMBER 20626506	1,503 000	8.560	12,865 68	7,859 19	5,006 49	144.29	1 12
ASML HOLDING NVONY REG SHS SYMBOL ASML CUSIP N07059186 ACCOUNT NUMBER 20626505	326 000	34 090	11,113 34	6,934 02	4,179 32	181 91	1 64

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
BLACKBAUD INC COM SYMBOL. BLKB CUSIP 09227Q100 ACCOUNT NUMBER 20626504	1,100.000	23 630	25,993 00	17,141 31	8,851.69	440 00	1 69
CHECK POINT SOFTWARE TECH COM SYMBOL. CHKP CUSIP M22465104 ACCOUNT NUMBER 20626505	298.000	33 880	10,096 24	6,936.90	3,159.34	0 00	0 00
CYMER INC SYMBOL CYMI CUSIP 232572107 ACCOUNT NUMBER 20626503	370 000	38 380	14,200 60	13,807 85	392 75	0 00	0.00
DAKTRONICS INC COM SYMBOL DAKT CUSIP 234264109 ACCOUNT NUMBER 20626504	780 000	9 210	7,183 80	6,738 48	445 32	74 10	1 03
DASSAULT SYSTEMES S A - ADR SPONSORED ADR SYMBOL DASTY CUSIP 237545108 ACCOUNT NUMBER 20626506	134 000	57 150	7,658 10	5,547.60	2,110 50	64.19	0 84
DENSO CORPORATION - ADR SPONSORED ADR SYMBOL· DNZOY CUSIP 24872B100 ACCOUNT NUMBER 20626505	89 000	119 448	10,630 87	10,404 26	226 61	89 89	0 85
FACTSET RESH SYS INC COM SYMBOL FDS CUSIP 303075105 ACCOUNT NUMBER 20626504	255 000	65 870	16,796 85	13,587 96	3,208 89	204 00	1.21
FAIR ISSAC, INC SYMBOL. FICO CUSIP 303250104 ACCOUNT NUMBER 20626504	695 000	21 310	14,810 45	11,784 17	3,026 28	55 60	0 38
FEI CO COM SYMBOL FEIC CUSIP 30241L109 ACCOUNT NUMBER 20626503	535 000	23 360	12,497 60	13,802 47	- 1,304 87	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
HENRY JACK & ASSOC INC COM SYMBOL JKHY CUSIP 426281101 ACCOUNT NUMBER 20626504	730 000	23 140	16,892 20	13,828 67	3,063.53	248.20	1 47
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR SYMBOL INFY CUSIP. 456788108 ACCOUNT NUMBER 20626505	219 000	55 270	12,104 13	9,839 60	2,264 53	100 08	0 83
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR SYMBOL INFY CUSIP 456788108 ACCOUNT NUMBER 20626506	141 000	55 270	7,793 07	4,297 67	3,495.40	64 44	0 83
INTEL CORP COMM SYMBOL. INTC CUSIP 458140100 ACCOUNT NUMBER 20626502	1,981 000	20 400	40,412.40	30,307 32	10,105 08	1,109 36	2.74
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL IBM CUSIP 459200101 ACCOUNT NUMBER 20626502	328 000	130 900	42,935 20	37,228 00	5,707 20	721 60	1 68
MANHATTAN ASSOCIATES, INC COM SYMBOL MANH CUSIP 562750109 ACCOUNT NUMBER. 20626504	610 000	24 040	14,664 40	10,358 33	4,306 07	0.00	0 00
NATIONAL INSTRS CORP COM SYMBOL NATI CUSIP 636518102 ACCOUNT NUMBER 20626504	305 000	29 450	8,982 25	6,646 23	2,336.02	146 40	1.63
NOKIA CORPORATION - ADR SPONSORED ADR SYMBOL NOK CUSIP 654902204 ACCOUNT NUMBER 20626506	531 000	12 850	6,823 35	7,401.29	- 577 94	208 68	3 06
ORACLE CORPORATION SYMBOL ORCL CUSIP 68389X105 ACCOUNT NUMBER 20626502	1,922.000	24 530	47,146 66	38,716 91	8,429 75	384 40	0 81

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
PERFECT WORLD CO LTD SYMBOL· PWRD CUSIP 71372U104 ACCOUNT NUMBER 20626505	217 000	39 440	8,558 48	10,031 54	- 1,473.06	0.00	0 00
PLANTRONICS INC COM SYMBOL PLT CUSIP 727493108 ACCOUNT NUMBER 20626503	510 000	25 980	13,249 80	14,078 50	- 828.70	102.00	0.77
POWER INTERGRATIONS INC COM SYMBOL· POWI CUSIP 739276103 ACCOUNT NUMBER 20626504	210 000	36 360	7,635 60	4,570 57	3,065.03	21.00	0 27
POWERWAVE TECHNOLOGIES INC COM SYMBOL PWAV CUSIP 739363109 ACCOUNT NUMBER. 20626503	8,823 000	1 260	11,116 98	14,198 85	- 3,081.87	0 00	0.00
RF MICRO DEVICES INC COM SYMBOL· RFMD CUSIP 749941100 ACCOUNT NUMBER 20626503	2,430 000	4 770	11,591 10	13,743 35	- 2,152 25	0 00	0 00
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL. RSTI CUSIP 775043102 ACCOUNT NUMBER 20626504	160 000	23 610	3,777 60	4,103 76	- 326 16	0 00	0 00
ROVI CORPORATION SYMBOL ROVI CUSIP 779376102 ACCOUNT NUMBER. 20626503	441 000	31.870	14,054 67	8,850.17	5,204 50	0 00	0 00
SAP AG - ADR SPONSORED ADR SYMBOL SAP CUSIP 803054204 ACCOUNT NUMBER 20626506	389.000	46.810	18,209 09	15,856.62	2,352 47	431 79	2 37
SCANSOURCE INC COM SYMBOL SCSC CUSIP 806037107 ACCOUNT NUMBER 20626504	280 000	26 700	7,476 00	6,830 58	645 42	0 00	0 00
SEAGATE TECHNOLOGY SYMBOL· STX CUSIP G7945J104 ACCOUNT NUMBER 20626503	903 000	18 190	16,425 57	13,944 22	2,481 35	0 00	0.00

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
SILICON LABORATORIES INC SYMBOL SLAB CUSIP 826919102 ACCOUNT NUMBER 20626503	285 000	48 380	13,788 30	13,464 94	323 36	0 00	0.00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR SYMBOL· TSM CUSIP 874039100 ACCOUNT NUMBER 20626505	596.000	11 440	6,818 24	6,123 83	694 41	216 94	3 18
TECHNITROL INC COM SYMBOL TNL CUSIP 878555101 ACCOUNT NUMBER 20626503	1,568 000	4 380	6,867 84	14,075.62	- 7,207 78	156 80	2.28
UNISYS CORPORATION CUSIP 909214306 ACCOUNT NUMBER. 20626503	462 000	38 560	17,814 72	14,123 34	3,691 38	0 00	0 00
XYRATEX LTD COM SYMBOL XRTX CUSIP G98268108 ACCOUNT NUMBER 20626505	772.000	13 310	10,275.32	9,277 07	998 25	0 00	0 00
Total Information Technology			**$617,022.97**	**$520,963.59**	**$96,059.38**	**$6,291.42**	**1.02%**

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
APTARGROUP INC COM SYMBOL ATR CUSIP 038336103 ACCOUNT NUMBER 20626504	440 000	$35 740	$15,725 60	$13,939 07	$1,786 53	$264 00	1 68%
ASHLAND INC NEW COM SYMBOL ASH CUSIP· 044209104 ACCOUNT NUMBER 20626503	311.000	39 620	12,321 82	13,845 47	- 1,523 65	93 30	0 76
BALCHEM CORP CLASS B SYMBOL BCPC CUSIP 057665200 ACCOUNT NUMBER 20626504	230 000	33 510	7,707 30	5,823 77	1,883 53	25 30	0.33
BASF AKTIENGESELLSCHAFT LEVEL 1 SPONSORED ADR SYMBOL BASFY CUSIP 055262505 ACCOUNT NUMBER 20626505	193 000	62 100	11,985 30	11,602 41	382 89	364 96	3 04
BHP BILLITON LIMITED - ADR SPONSORED ADR SYMBOL. BHP CUSIP 088606108 ACCOUNT NUMBER 20626505	325 000	76 580	24,888 50	14,290 25	10,598 25	533 00	2 14
BOMBARDIER INC CLASS 'B' SUB-VTG NPV SYMBOL BDRBF CUSIP 097751200 ACCOUNT NUMBER 20626505	2,259 000	4 579	10,343 06	10,819 48	- 476 42	230 42	2 23
CABOT CORP COM SYMBOL CBT CUSIP 127055101 ACCOUNT NUMBER 20626503	621 000	26 230	16,288 83	14,368 26	1,920.57	447.12	2 74
GOLDCORP INC NEW SYMBOL GG CUSIP 380956409 ACCOUNT NUMBER 20626505	295 000	39 340	11,605 30	13,422 41	- 1,817 11	53 10	0 46
OWENS ILL INC COM NEW SYMBOL OI CUSIP 690768403 ACCOUNT NUMBER· 20626503	363 000	32 870	11,931 81	13,988 42	- 2,056 61	0 00	0 00

WELLS FARGO

Account Statement For.
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS *(continued)*							
POTASH CORP SASK SYMBOL POT CUSIP 73755L107 ACCOUNT NUMBER 20626506	92 000	108 500	9,982 00	7,926 08	2,055 92	36 80	0 37
PPG INDUSTRIES INC SYMBOL PPG CUSIP 693506107 ACCOUNT NUMBER· 20626502	977 000	58 540	57,193 58	42,192 33	15,001 25	2,110 32	3.69
RIO TINTO PLC - ADR SPONSORED ADR SYMBOL RTP CUSIP 767204100 ACCOUNT NUMBER 20626505	38 000	215 390	8,184 82	6,195 52	1,989 30	206.72	2 53
SOUTHERN COPPER CORP COM SYMBOL· PCU CUSIP· 84265V105 ACCOUNT NUMBER 20626506	197 000	32 910	6,483 27	4,551 81	1,931.46	141 84	2.19
XSTRATA PLC SYMBOL XSRAY CUSIP 98418K105 ACCOUNT NUMBER 20626505	4,278 000	3 650	15,614 70	11,625 04	3,989 66	81 28	0 52
Total Materials			**$220,255.89**	**$184,590.32**	**$35,665.57**	**$4,588.16**	**2.08%**

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
TELECOMMUNICATION SERVICES							
AMERICA MOVIL S A B DE C V SER L AD ADR SYMBOL AMX CUSIP. 02364W105 ACCOUNT NUMBER 20626506	233 000	$46 980	$10,946 34	$7,858 67	$3,087.67	$105.78	0 97%
AT & T INC SYMBOL T CUSIP 00206R102 ACCOUNT NUMBER 20626502	2,697 000	28 030	75,596 91	69,437.78	6,159.13	4,530 96	5 99
CHUNGHWA TELECOM CO, LTD SYMBOL CHT CUSIP 17133Q403 ACCOUNT NUMBER 20626505	463 000	18 570	8,597 91	7,953 66	644 25	420 87	4 89
PHILIPPINE LONG DISTANCE TELE - ADR SPONSORED ADR SYMBOL· PHI CUSIP 718252604 ACCOUNT NUMBER 20626505	192 000	56 670	10,880 64	8,807 92	2,072 72	495.55	4 55
TELEFONICA SA - ADR SPONSORED ADR SYMBOL TEF CUSIP· 879382208 ACCOUNT NUMBER 20626505	161.000	83 520	13,446 72	9,087 29	4,359 43	554 97	4 13
TELEFONICA SA - ADR SPONSORED ADR SYMBOL TEF CUSIP 879382208 ACCOUNT NUMBER 20626506	211 000	83 520	17,622 72	12,660 71	4,962 01	727 32	4.13
TURKCELL ILETSIM HIZMETLERI A - ADR SPONSORED ADR SYMBOL TKC CUSIP 900111204 ACCOUNT NUMBER 20626506	766 000	17 490	13,397 34	9,550 56	3,846 78	604 37	4 51
TW TELECOM INC SYMBOL TWTC CUSIP 87311L104 ACCOUNT NUMBER 20626503	1,032 000	17 150	17,698 80	13,955 63	3,743 17	0.00	0 00

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
TELECOMMUNICATION SERVICES *(continued)*							
VIMPEL COMMUNICATIONS - ADR SPONSORED ADR SYMBOL VIP CUSIP 68370R109 ACCOUNT NUMBER 20626505	610 000	18 590	11,339 90	9,755 49	1,584 41	153 72	1.36
VODAFONE GROUP PLC NEW SYMBOL: VOD CUSIP· 92857W209 ACCOUNT NUMBER 20626502	1,847.000	23 090	42,647.23	50,443.30	- 7,796 07	2,384 48	5 59
VONAGE HOLDINGS CORP SYMBOL VG CUSIP 92886T201 ACCOUNT NUMBER 20626503	9,312 000	1 400	13,036 80	13,848 81	- 812 01	0 00	0 00
Total Telecommunication Services			**$235,211.31**	**$213,359.82**	**$21,851.49**	**$9,978.02**	**4.24%**
UTILITIES							
PG&E CORP COM SYMBOL PCG CUSIP 69331C108 ACCOUNT NUMBER 20626502	976 000	$44 650	$43,578 40	$38,225 27	$5,353.13	$1,639 68	3 76%
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL PEG CUSIP 744573106 ACCOUNT NUMBER 20626502	1,192 000	33 250	39,634 00	34,601 65	5,032 35	1,585 36	4 00
Total Utilities			**$83,212.40**	**$72,826.92**	**$10,385.48**	**$3,225.04**	**3.88%**
MUTUAL FUNDS							
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL WFCDX CUSIP 949915631 ACCOUNT NUMBER 20626501	145,586 897	$13 900	$2,023,657 87	$1,600,000 00	$423,657.87	$1.46	0.00%
Total Mutual Funds			**$2,023,657.87**	**$1,600,000.00**	**$423,657.87**	**$1.46**	**0.00%**

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
OTHER							
LOGITECH INTERNATIONAL S A SYMBOL LOGI CUSIP H50430232 ACCOUNT NUMBER 20626506	871 000	$17 110	$14,902.81	$11,549 89	$3,352 92	$0 00	0.00%
THOMPSON CREEK METALS CO INC SYMBOL TC CUSIP 884768102 ACCOUNT NUMBER 20626505	798 000	11 720	9,352 56	8,314 28	1,038 28	0 00	0.00
TRINA SOLAR LTD-SPON ADR SYMBOL TSL CUSIP· 89628E104 ACCOUNT NUMBER 20626505	190 000	53.970	10,254 30	9,701 72	552 58	0 00	0 00
Total Other			**$34,509.67**	**$29,565.89**	**$4,943.78**	**$0.00**	**0.00%**
Total Equities			**$6,828,917.68**	**$5,594,158.52**	**$1,234,759.16**	**$83,880.15**	**1.23%**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Alternative Investments							
OTHER							
AETOS BALANCED PORTFOLIO OFFSHORE ACCOUNT NUMBER 20626507	640 000	$1,082 442	$692,763 07	$640,000 00	$52,763 07	$0 00	0.00%
GATEWAY FUND - Y #1986 SYMBOL GTEYX CUSIP 367829884 ACCOUNT NUMBER. 20626501	11,782 348	25 240	297,386 46	275,000 00	22,386 46	6,268.21	2 11
Total Other			**$990,149.53**	**$915,000.00**	**$75,149.53**	**$6,268.21**	**0.63%**
Total Alternative Investments			**$990,149.53**	**$915,000.00**	**$75,149.53**	**$6,268.21**	**0.63%**

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets							
REAL ESTATE INVESTMENT TRUSTS (REITs)							
ACADIA REALTY TRUST COM SYMBOL AKR CUSIP 004239109 ACCOUNT NUMBER 20626508	194 000	$16 870	$3,272 78	$2,644 68	$628 10	$139 68	4 27%
ALEXANDRIA REAL ESTATE EQUITIES INC COM SYMBOL ARE CUSIP 015271109 ACCOUNT NUMBER 20626508	82 000	64 290	5,271 78	4,039 38	1,232 40	114 80	2 18
AMB PPTY CORP COM SYMBOL AMB CUSIP 00163T109 ACCOUNT NUMBER 20626508	211 000	25.550	5,391 05	3,733 82	1,657 23	236 32	4 38
AMERICAN CAMPUS CMNTYS INC COM SYMBOL ACC CUSIP 024835100 ACCOUNT NUMBER 20626508	122 000	28 100	3,428 20	2,669 89	758.31	164 70	4 80
AVALONBAY CMNTYS INC COM SYMBOL AVB CUSIP 053484101 ACCOUNT NUMBER 20626508	66 000	82 110	5,419 26	3,708 54	1,710 72	235 62	4 35
BOSTON PROPERTIES INC COM SYMBOL BXP CUSIP 101121101 ACCOUNT NUMBER· 20626508	242 000	67 070	16,230 94	11,957 73	4,273 21	484 00	2 98
BRANDYWINE RLTY TR BD SYMBOL. BDN CUSIP 105368203 ACCOUNT NUMBER· 20626508	419 000	11 400	4,776 60	2,814 93	1,961 67	251 40	5.26
CBL & ASSOC PPTYS INC COM SYMBOL CBL CUSIP 124830100 ACCOUNT NUMBER 20626508	426 000	9 670	4,119 42	2,832 86	1,286 56	85 20	2 07
COLONIAL PPTYS TR COM SH BEN INT SYMBOL CLP CUSIP 195872106 ACCOUNT NUMBER 20626508	280 000	11 730	3,284 40	2,490 92	793 48	168 00	5 11

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITs) *(continued)*							
CORPORATE OFFICE PROPERTIES COM SYMBOL OFC CUSIP 22002T108 ACCOUNT NUMBER 20626508	46 000	36 630	1,684 98	1,469 95	215 03	72 22	4.29
DIGITAL RLTY TR INC COM SYMBOL DLR CUSIP. 253868103 ACCOUNT NUMBER 20626508	149 000	50 280	7,491 72	5,053.31	2,438 41	268 20	3 58
DOUGLAS EMMETT INC SYMBOL DEI CUSIP 25960P109 ACCOUNT NUMBER 20626508	237 000	14.250	3,377 25	2,107 63	1,269 62	94 80	2 81
EDUCATION RLTY TR INC COM SYMBOL· EDR CUSIP 28140H104 ACCOUNT NUMBER. 20626508	131.000	4 840	634 04	618 79	15 25	26.20	4 13
ENTERTAINMENT PPTYS TRUST COM SH BEN INT SYMBOL EPR CUSIP 29380T105 ACCOUNT NUMBER 20626508	82 000	35 270	2,892 14	1,799 67	1,092 47	213 20	7 37
EQUITY LIFESTYLE PPTYS INC COM SYMBOL ELS CUSIP 29472R108 ACCOUNT NUMBER 20626508	122 000	50 470	6,157 34	4,748 44	1,408 90	146 40	2 38
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL EQR CUSIP 29476L107 ACCOUNT NUMBER 20626508	262 000	33 780	8,850 36	6,233 76	2,616 60	353 70	4.00
ESSEX PPTY TR COM SYMBOL ESS CUSIP. 297178105 ACCOUNT NUMBER 20626508	83 000	83 650	6,942 95	5,358 66	1,584 29	341 96	4 92

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITs) *(continued)*							
FEDERAL RLTY INVT TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF 04-24-89 EXP 04-24-99 SYMBOL FRT CUSIP 313747206 ACCOUNT NUMBER 20626508	132 000	67 720	8,939 04	7,364 77	1,574 27	348 48	3 90
HCP INC SYMBOL HCP CUSIP 40414L109 ACCOUNT NUMBER 20626508	487 000	30.540	14,872 98	10,487 21	4,385 77	896 08	6 02
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL HCN CUSIP 42217K106 ACCOUNT NUMBER 20626508	187 000	44 320	8,287 84	6,505 48	1,782 36	508 64	6 14
HOME PROPERTIES INC SYMBOL HME CUSIP 437306103 ACCOUNT NUMBER 20626508	127 000	47 710	6,059 17	4,436 89	1,622 28	340 36	5 62
HOSPITALITY PPTYS TR COM SH BEN INT SYMBOL: HPT CUSIP 44106M102 ACCOUNT NUMBER 20626508	220 000	23 710	5,216 20	2,899 85	2,316 35	0 00	0 00
HOST HOTELS & RESORTS, INC SYMBOL HST CUSIP 44107P104 ACCOUNT NUMBER 20626508	534 000	11 670	6,231 78	4,655 89	1,575 89	0 00	0.00
HOST HOTELS & RESORTS, INC SYMBOL HST CUSIP 44107P104 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 20626508	8 000	11 670	93 36	83 66	9.70	0.00	0 00
KIMCO RLTY CORP SYMBOL KIM CUSIP 49446R109 ACCOUNT NUMBER 20626508	337 000	13 530	4,559 61	3,362 65	1,196 96	215.68	4 73
LASALLE HOTEL PROPERTIES COM SYMBOL LHO CUSIP 517942108 ACCOUNT NUMBER 20626508	287 000	21 230	6,093 01	3,987 63	2,105 38	11 48	0 19

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITs) *(continued)*							
LIBERTY PPTY TR SH BEN INT SYMBOL LRY CUSIP 531172104 ACCOUNT NUMBER 20626508	62 000	32 010	1,984 62	1,394 38	590 24	117 80	5.94
MACERICH CO COM SYMBOL MAC CUSIP 554382101 ACCOUNT NUMBER 20626508	56.000	35.950	2,013 20	958 06	1,055 14	134 40	6 68
MACERICH CO COM SYMBOL MAC CUSIP 554382101 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 20626508	2.000	35 950	71.90	58 67	13 23	4.80	6 68
MACK CALI RLTY CORP COM SYMBOL. CLI CUSIP· 554489104 ACCOUNT NUMBER 20626508	133 000	34 570	4,597 81	3,093 88	1,503 93	239 40	5 21
NATIONWIDE HEALTH PPTYS INC SYMBOL NHP CUSIP 638620104 ACCOUNT NUMBER 20626508	207 000	35 180	7,282 26	5,335 89	1,946 37	364 32	5 00
OMEGA HEALTHCARE INVS INC COM SYMBOL OHI CUSIP. 681936100 ACCOUNT NUMBER 20626508	120 000	19 450	2,334.00	1,897 79	436 21	144 00	6.17
PROLOGIS SHS OF BENEFICIAL INTEREST SYMBOL PLD CUSIP· 743410102 ACCOUNT NUMBER 20626508	472 000	13 690	6,461 68	3,841 24	2,620 44	283 20	4 38
PS BUSINESS PARKS INC/CA SYMBOL PSB CUSIP 69360J107 ACCOUNT NUMBER 20626508	41 000	50 050	2,052 05	1,845 20	206 85	72 16	3 52
PUBLIC STORAGE INC COM SYMBOL PSA CUSIP 74460D109 ACCOUNT NUMBER. 20626508	212 000	81 450	17,267.40	13,822 77	3,444 63	466 40	2 70
RAMCO-GERSHENSON PPTYS TR COM SYMBOL RPT CUSIP 751452202 ACCOUNT NUMBER 20626508	80 000	9.540	763 20	684 54	78.66	52 24	6.84

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITs) *(continued)*							
REALTY INCOME CORP COM SYMBOL O CUSIP 756109104 ACCOUNT NUMBER 20626508	60 000	25 910	1,554 60	1,492 12	62.48	102 96	6 62
SAUL CTRS INC COM SYMBOL BFS CUSIP· 804395101 ACCOUNT NUMBER 20626508	51 000	32 760	1,670 76	1,474 41	196 35	73 44	4 40
SIMON PROPERTY GROUP INC SYMBOL SPG CUSIP 828806109 ACCOUNT NUMBER 20626508	452 000	79 800	36,069 60	22,812 42	13,257.18	1,084.80	3.01
SIMON PROPERTY GROUP INC SYMBOL SPG CUSIP 828806109 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER· 20626508	5 000	79 800	399 00	350.40	48.60	12.00	3 01
SL GREEN REALTY CORP COM SYMBOL SLG CUSIP. 78440X101 ACCOUNT NUMBER 20626508	241.000	50.240	12,107 84	5,833 61	6,274 23	96 40	0.80
SUN HUNG KAI PROPERTIES LTD - ADR SPONSORED ADR SYMBOL SUHJY CUSIP 86676H302 ACCOUNT NUMBER· 20626505	828 000	14 850	12,295 80	10,800 60	1,495 20	234 32	1 91
TANGER FACTORY OUTLET CTR SYMBOL SKT CUSIP 875465106 ACCOUNT NUMBER 20626508	203 000	38 990	7,914 97	6,418 13	1,496.84	310.59	3 92
TAUBMAN CTRS INC COM SYMBOL TCO CUSIP 876664103 ACCOUNT NUMBER 20626508	160 000	35 910	5,745 60	4,197 53	1,548 07	265 60	4 62
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL UHT CUSIP 91359E105 ACCOUNT NUMBER 20626504	190 000	32 030	6,085 70	6,355 08	- 269 38	456.00	7 49

WELLS FARGO

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered: December 1, 2009 - December 31, 2009

Consolidated Account Number AGG206265

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITs) *(continued)*							
VENTAS INC COM SYMBOL VTR CUSIP 92276F100 ACCOUNT NUMBER 20626508	276 000	43 740	12,072 24	7,891 91	4,180.33	565 80	4.69
VORNADO REALTY TRUST SYMBOL VNO CUSIP. 929042109 ACCOUNT NUMBER 20626508	156.000	69 940	10,910 64	6,794 52	4,116 12	405 60	3 72
Total Real Estate Investment Trusts (REITs)			**$301,233.07**	**$215,420.14**	**$85,812.93**	**$11,203.35**	**3.72%**
Total Real Estate & Specialty Assets			**$301,233.07**	**$215,420.14**	**$85,812.93**	**$11,203.35**	**3.72%**

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$11,804,371.97**	**$10,282,481.53**	**$1,521,890.44**	**$194,196.13**

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	X Business
LUCILLE PACKARD CHILDREN'S HOSPITAL					
Street					
725 WELCH ROAD					
City		State	Zip code	Foreign Country	
PALO ALTO		CA	94304		
Relationship	Foundation Status				
NONE	501(c)(3) PUBLIC CHARITY				
Purpose of grant/contribution				Amount	
GENERAL SUPPORT GRANT				428,607	

Name				Person	Business
Street					
City		State	Zip code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	
				0	

Name				Person	Business
Street					
City		State	Zip code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	
				0	

Name				Person	Business
Street					
City		State	Zip code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	
				0	

Name				Person	Business
Street					
City		State	Zip code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	
				0	

Name				Person	Business
Street					
City		State	Zip code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	
				0	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return. See instructions	HOPKINS, MARY KELLOGG TUA-SP-MAIN 20626500	94-6052489
	Number, street, and room or suite no If a P O box, see instructions Wells Fargo Bank, N.A. Trust Tax Dep - P.O Box 63954, MAC A0330-011	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions SAN FRANCISCO CA 94163	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ Wells Fargo Bank, N.A Trust Tax Dep P.O. Box 63954, MAC A0330-011 SAI
  Telephone No ▶ (800)352-3705 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009, or other tax year beginning ______, and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return.

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	6,820
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	9,956
c **Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Andw Wkt Title ▶ TAX MANAGER Date ▶ 8/12/2010

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization HOPKINS, MARY KELLOGG TUA-SP-MAIN 2067.4500	**Employer identification number** 94-6052489
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions Wells Fargo Bank, N A Trust Tax Dep - P.O Box 63954, MAC A0330-011	
	City, town or post office, state, and ZIP code For a foreign address, see instructions SAN FRANCISCO CA 94163	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ Wells Fargo Bank, N A Trust Tax Dep P O. Box 63954, MAC A0330-011 SAN FF

Telephone No. ▶ (800)352-3705 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , and ending ______

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6,820
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 9,956
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions