



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor 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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE CUPID FOUNDATION, INC
(FORMERLY THE KDP FOUNDATION, INC.)

A Employer identification number

26-1300940

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

1020 HULL STREET, THIRD FLOOR

B Telephone number

410-454-6472

City or town, state, and ZIP code

BALTIMORE, MD 21230

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 ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 8,395,380. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		235,274.	235,274.		STATEMENT 1
4 Dividends and interest from securities		59,074.	58,930.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<171,616.>			
b Gross sales price for all assets on line 6a		3,904,127.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		122,732.	294,204.		
13 Compensation of officers, directors, trustees, etc.		50,000.	10,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		846.	0.		0.
b Accounting fees STMT 4		6,500.	3,250.		0.
c Other professional fees STMT 5		31,035.	31,035.		0.
17 Interest					
18 Taxes STMT 6		7,507.	4,255.		0.
19 Depreciation and depletion		184.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,959.	124.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		98,031.	48,664.		0.
25 Contributions, gifts, grants paid		839,000.			839,000.
26 Total expenses and disbursements. Add lines 24 and 25		937,031.	48,664.		839,000.
27 Subtract line 26 from line 12		<814,299.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			245,540.		
c Adjusted net income (if negative, enter -0-)				N/A	

THE CUPID FOUNDATION, INC
(FORMERLY THE KDP FOUNDATION, INC.)

Form 990-PF (2009)

26-1300940

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		1,858.	3,282.	3,282.	
	2	Savings and temporary cash investments		107,946.	135,020.	135,020.	
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock					
	c	Investments - corporate bonds					
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 8	9,375,764.	8,533,151.	8,211,856.		
14	Land, buildings, and equipment basis ▶	1,500.					
	Less accumulated depreciation	STMT 9 ▶	1,041.	643.	459.		
15	Other assets (describe ▶	STATEMENT 10)	44,763.	44,763.	44,763.		
16	Total assets (to be completed by all filers)			9,530,974.	8,716,675.	8,395,380.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶					
	23	Total liabilities (add lines 17 through 22)			0.	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		0.	0.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds		9,530,974.	8,716,675.		
30	Total net assets or fund balances			9,530,974.	8,716,675.		
31	Total liabilities and net assets/fund balances			9,530,974.	8,716,675.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,530,974.
2 Enter amount from Part I, line 27a	2	<814,299.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,716,675.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,716,675.

Form 990-PF (2009)

923511
02-02-10

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 3,904,127.		4,075,743.	<171,616.>

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

(i) FMV 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			
b			
c			
d			
e			<171,616.>

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	<171,616.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	704,500.	8,322,644.	.084649
2007	1,490,000.	10,996,743.	.135495
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.220144
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	.110072
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,429,117.
5 Multiply line 4 by line 3	5	927,810.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,455.
7 Add lines 5 and 6	7	930,265.
8 Enter qualifying distributions from Part XII, line 4 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	8	839,000.

THE CUPID FOUNDATION, INC

Form 990-PF (2009)

(FORMERLY THE KDP FOUNDATION, INC.)

26-1300940

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	4,911.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	4,911.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	4,911.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,360.	7	3,360.
b Exempt foreign organizations - tax withheld at source	6b	8	3.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	1,554.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► AMY LARKIN, EXECUTIVE DIRECTOR Telephone no ► 410-454-6472 Located at ► 1020 HULL STREET, 3RD FLOOR, BALTIMORE, MD ZIP+4 ► 21230			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

	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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☒ **N/A**

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? ☐ Yes ☒ No **N/A**

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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 **7b**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEVIN A. PLANK	DIRECTOR			
98 CHURCH ST				
ROCKVILLE, MD 20850	1.00	0.	0.	0.
DESIREE JACQUELINE PLANK	DIRECTOR			
98 CHURCH ST				
ROCKVILLE, MD 20850	1.00	0.	0.	0.
THOMAS J. SIPPEL	DIRECTOR			
98 CHURCH ST				
ROCKVILLE, MD 20850	1.00	0.	0.	0.
AMY S. LARKIN	DIRECTOR			
98 CHURCH ST				
ROCKVILLE, MD 20850	40.00	50,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,299,707.
b	Average of monthly cash balances	1b	257,772.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,557,479.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,557,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	128,362.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,429,117.
6	Minimum investment return. Enter 5% of line 5	6	421,456.

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

1	Minimum investment return from Part X, line 6	1	421,456.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,911.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,911.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	416,545.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	416,545.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	416,545.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	839,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	839,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	839,000.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				416,545.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	816,315.			
e From 2008	291,710.			
f Total of lines 3a through e	1,108,025.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 839,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				416,545.
e Remaining amount distributed out of corpus	422,455.			
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:	1,530,480.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,530,480.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	816,315.			
d Excess from 2008	291,710.			
e Excess from 2009	422,455.			

**THE CUPID FOUNDATION, INC
(FORMERLY THE KDP FOUNDATION, INC.)**

Form 990-PF (2009)

26-1300940 Page 10

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

N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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 STATEMENT 12				
Total			▶ 3a	839,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

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 SCHEDULE #1	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE #1	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE #2	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE #2	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE #3	P	VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE #3	P	VARIOUS	VARIOUS
g	SEE ATTACHED SCHEDULE #4	P	VARIOUS	VARIOUS
h	SEE ATTACHED SCHEDULE #4	P	VARIOUS	VARIOUS
i	SEE ATTACHED SCHEDULE #5	P	VARIOUS	VARIOUS
j	SEE ATTACHED SCHEDULE #5	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(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	5,129.	9,202.	<4,073.>
b	46,108.	70,353.	<24,245.>
c	176,519.	166,374.	10,145.
d	128,085.	205,797.	<77,712.>
e	78,741.	71,940.	6,801.
f	131,679.	187,543.	<55,864.>
g	750,000.	750,000.	0.
h	1,540,420.	1,444,654.	95,766.
i	459,506.	378,204.	81,302.
j	587,940.	791,676.	<203,736.>
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			<4,073.>
b			<24,245.>
c			10,145.
d			<77,712.>
e			6,801.
f			<55,864.>
g			0.
h			95,766.
i			81,302.
j			<203,736.>
k			
l			
m			
n			
o			

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	<171,616.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCRUED INTEREST PURCHASED 2009	<17,952.>
GOLDMAN SACHS INTEREST - CHECKING - 030-29453-2	646.
GS GOV/CORP FIXED INCOME	264,759.
GS GOV/CORP FIXED INCOME - BOND PREMIUM AMORTIZATION	<12,179.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	235,274.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS PRIMARY ACCOUNT - 030-29241-1	16,299.	0.	16,299.
GS ALETHEIA ALL CAP GROWTH - 030-29401-1	6,658.	0.	6,658.
GS GOV/CORP FIXED INCOME - 030-29407-8	1,061.	0.	1,061.
GS SHAPIRO ALPHA - 030-29400-3	26,221.	0.	26,221.
GS SNOW ALL CAP VALUE - 030-29402-9	7,473.	0.	7,473.
GS SOUTHERNSUN SMALL CAP CORE - 030-29399-7	1,362.	0.	1,362.
TOTAL TO FM 990-PF, PART I, LN 4	59,074.	0.	59,074.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	846.	0.		0.
TO FM 990-PF, PG 1, LN 16A	846.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,500.	3,250.			0.
TO FORM 990-PF, PG 1, LN 16B	6,500.	3,250.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	31,035.	31,035.			0.
TO FORM 990-PF, PG 1, LN 16C	31,035.	31,035.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL ESTIMATE	3,303.	3,303.			0.
PAYROLL TAXES	4,065.	813.			0.
FEDERAL TAXES - PRIOR YEAR					
BALANCE	3.	3.			0.
FOREIGN TAXES PAID	136.	136.			0.
TO FORM 990-PF, PG 1, LN 18	7,507.	4,255.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL SERVICE FEES	299.	100.		0.	
INSURANCE	320.	0.		0.	
OFFICE SUPPLIES	120.	24.		0.	
CONSULTING	1,200.	0.		0.	
OTHER FEES	20.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,959.	124.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
GS PRIMARY HEDGE FUNDS	COST	310,050.	112,078.	
GS LSV NON-US EQUITY 030-29396-3	COST	500,000.	356,775.	
GS VONTOBEL NON-US EQUITY 030-29397-1	COST	500,000.	365,979.	
GS SOUTHERNSUN SMALL CAP CORE - 030-29399-7	COST	197,515.	214,822.	
GS SHAPIRO ALPHA - 030-029400-3	COST	0.	0.	
GS ALETHEIA ALL CAP GROWTH - 030-29401-1	COST	693,472.	713,282.	
GS SNOW ALL CAP VALUE - 030-29402-9	COST	702,598.	733,440.	
GS GOV/CORP FIXED INCOME - 030-29407-8	COST	5,329,516.	5,368,558.	
GS PRIMARY FIXED INCOME	COST	300,000.	346,922.	
TOTAL TO FORM 990-PF, PART II, LINE 13		8,533,151.	8,211,856.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
FIRE SAFE CABINET	1,500.	1,041.	459.	
TOTAL TO FM 990-PF, PART II, LN 14	1,500.	1,041.	459.	

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PENDING HEDGE FUND REDEMPTION - GS STRATEGIC LONG/SHORT PARTNERS	44,763.	44,763.	44,763.
TO FORM 990-PF, PART II, LINE 15	44,763.	44,763.	44,763.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMY LARKIN, EXECUTIVE DIRECTOR
1020 HULL STREET, 3RD FLOOR
BALTIMORE, MD 21230

TELEPHONE NUMBER

410-454-6472

FORM AND CONTENT OF APPLICATIONS

SUBMITTING A LETTER OF REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOOMER ESIASON FOUNDATION 52 VANDERBILT AVENUE, 15TH FLOOR NEW YORK, NY 10017	NONE FUNDING RESEARCH FOR CYSTIC FIBROSIS	501(C)3	50,000.
CROHN'S & COLLITIS FOUNDATION OF AMERICA, INC. 386 PARK AVENUE SOUTH, 14TH FLOOR NEW YORK, NY 10016	NONE FUNDING FOR MEDICAL RESEARCH - TRIBUTE FOR WILLIAM MODELL	501(C)3	10,000.
DINGMAN CTR. FOR ENTREPRENEURSHIP - ROBERT H. SMITH SCHOOL OF BUSINESS - 3570 S VAN MUNCHING HALL COLLEGE PARK, MD 207421815	NONE FUNDING FOR EDUCATIONAL PROGRAMS FOR BUSINESS SCHOOL	501(C)3	25,000.
FORK UNION MILITARY ACADEMY 4744 JAMES MADISON HIGHWAY FORK UNION, VA 23055	NONE FUNDING FOR SCHOLARSHIPS AND ATHLETIC PROGRAMS	501(C)3	50,000.
HOLTEN ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE ANNUAL FUND FOR EDUCATION/ATHLETICS	501(C)3	20,000.
JOHNS HOPKINS - 3400 NORTH CHARLES STREET, SAN MARTIN CENTER, ROOM 172 BALTIMORE, MD 212182696	NONE FUNDING FOR LUPUS RESEARCH	501(C)3	100,000.
PORT DISCOVERY 35 MARKET PLACE BALTIMORE, MD 21202	NONE FUNDING FOR EDUCATIONAL PROGRAMS	501(C)3	5,000.
RONALD MCDONALD HOUSE 635 W. LEXINGTON STREET BALTIMORE, MD 21201	NONE ANNUAL GIVING CAMPAIGN FOR SICK CHILDREN	501(C)3	100,000.

SOWF 4409 W. EL PRADO BLVD., TAMPA, FL 33629	NONE FUNDING FOR SCHOLARSHIPS	501(C)3	30,000.
ST. JOHNS COLLEGE HIGH SCHOOL 2607 MILITARY ROAD, NW WASHINGTON, DC 20015	NONE FUNDING FOR SCHOOL ATHLETIC PROGRAMS	501(C)3	65,000.
THE LIVING CLASSROOMS 802 S. CAROLINE STREET BALTIMORE, MD 212313332	NONE FUNDING FOR EDUCATIONAL PROGRAMS & SCHOLARSHIPS	501(C)3	50,000.
THE MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DRIVE BALTIMORE, MD 21217	NONE FUNDING FOR MEMBERSHIP DRIVE	501(C)3	20,000.
THE V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY, NC 27513	NONE FUNDING FOR CANCER RESEARCH	501(C)3	50,000.
MAPLEWOOD ATHLETIC ASSOCIATION 6110 EXECUTIVE BLVD., SUITE 610 ROCKVILLE, MD 20852	NONE FUNDING FOR ATHLETIC PROGRAMS	501(C)3	10,000.
GREATER BALTIMORE CHAPTER OF THE NATIONAL FOOTBALL FOUNDATION P.O. BOX 20180 BALTIMORE, MD 21284	NONE FUNDING FOR RESEARCH OF FOOTBALL RELATED INJURIES	501(C)3	3,000.
THE HIRSHBERG FOUNDATION 2990 S. SEPULVEDA BLVD., SUITE 300C LOS ANGELES, CA 90064	NONE FUNDING FOR RESEARCH	501(C)3	5,000.
BUILDING STEPS P.O. BOX 1393 BROOKLANDVILLE , MD 21022	NONE FUNDING FOR EDUCATIONAL PROGRAMS	501(C)3	5,000.
HOLY REDEEMER 9705 SUMMIT AVENUE KENSINGTON, MD 20895	NONE FUNDING FOR ATHLETIC FIELD	501(C)3	50,000.

TEACH FOR AMERICA 2601 NORTH HOWARD STREET, SUITE 300 BALTIMORE, MD 21218	NONE FUNDING FOR EDUCATIONAL PROGRAMS FOR INNER CITY	501(C)3	25,000.
COPS CONCERNS FOR POLICE SURVIVORS P.O. BOX 3199, 3096 S. STATE HIGHWAY 5 CAMDENTON, MO 65020	NONE FUNDING FOR VICTIMS FAMILIES	501(C)3	5,000.
WOUNDED WARRIOR PROJECT 7020 A C SKINNER PKWY, SUITE 100 JACKSONVILLE, FL 32256	NONE FUNDING FOR WOUNDED MILITARY MEMBERS	501(C)3	25,000.
UNIT SCHOLARSHIP FUND P.O. BOX 73338 FORT BRAGG, NC 28307	NONE FUNDING FOR FAMILIES OF FALLEN VICTIMS	501(C)3	15,000.
THE CONSERVATION FUND 1655 N. FORT MYER DRIVE, SUITE 1300 ARLINGTON, VA 22209	NONE FUNDING FOR CONSERVATION PROGRAMS	501(C)3	20,000.
THE CHESAPEAKE BAY FOUNDATION - PHILIP MERRILL ENVIRONMENTAL CENTER, 6 HERDON AVENUE ANNAPOLIS, MD 21403	NONE FUNDING FOR OYSTER FIELDS	501(C)3	5,000.
CHESTNUT RIDGE VOLUNTEER FIRE DEPT. 12020 GREENSPRING AVENUE OWINGS MILLS, MD 21117	NONE FUNDING FOR FIRE SAFETY PROGRAMS	501(C)3	5,000.
GLYNDON FIRE DEPARTMENT 4812 BUTLER ROAD GLYNDON, MD 21071	NONE FUNDING FOR FIRE SAFETY PROGRAMS	501(C)3	5,000.
COACHES VS. CANCER 260 OSBORNE ROAD LOUDONVILLE, NY 12211	NONE FUNDING FOR CANCER RESEARCH	501(C)3	50,000.
ST. PAULS SCHOOL 11152 FALLS ROAD, P.O. BOX 8100 BROOKLANDVILLE, MD 21022	NONE FUNDING FOR EDUCATIONAL PROGRAMS	501(C)3	1,000.

MICHAEL PHELPS FOUNDATION TWO MARKET STREET, 4TH FLOOR PORTLAND, ME 4101	NONE FUNDING FOR YOUTH PROGRAMS	501(C)3	25,000.
--	---------------------------------------	---------	---------

THE CAVES VALLEY GOLF FOUNDATION 2910 BLENDON ROAD OWINGS MILLS, MD 21117	NONE FUNDING FOR EDUCATION OF GOLF CLUB CADDIES/EMPLOYEES	501(C)3	10,000.
---	--	---------	---------

TOTAL TO FORM 990-PF, PART XV, LINE 3A

839,000.

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FIRE SAFE CABINET	042508200DB	7.00	17	1,500.			750.	750.	107.		184.
	* TOTAL 990-PF PG 1				1,500.			750.	750.	107.	0.	184.
	DEPR											

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-29399-7
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
30	JAMES RIVER COAL COMPANY CMN	28-Nov-07	6-Jan-09	538.05	193.50	344.55
25	AFFILIATED MANAGERS GROUP INC CMN	27-Nov-07	13-Jan-09	995.54	2,950.25	(1,954.71)
155	USEC INC CMN	27-Nov-07	13-Jan-09	826.14	1,244.59	(418.45)
110	USEC INC CMN	27-Nov-07	26-Jan-09	574.06	883.26	(309.20)
10	AFFILIATED MANAGERS GROUP INC CMN	27-Nov-07	24-Feb-09	397.28	1,180.10	(782.82)
100	WASHINGTON FEDERAL INC CMN	27-Nov-07	24-Feb-09	1,094.03	2,212.59	(1,118.56)
10	WASHINGTON FEDERAL INC CMN	14-Dec-07	24-Feb-09	109.39	217.06	(107.67)
50	WASHINGTON FEDERAL INC CMN	10-Jun-08	26-Feb-09	594.94	1,104.71	(509.77)
10	WASHINGTON FEDERAL INC CMN	2-May-08	26-Feb-09	118.98	241.79	(122.81)
10	WASHINGTON FEDERAL INC CMN	14-Dec-07	26-Feb-09	118.98	217.06	(98.08)
25	TRACTOR SUPPLY CO CMN	27-Nov-07	3-Mar-09	738.74	1,000.00	(261.26)
10	URS CORPORATION CMN	27-Nov-07	3-Mar-09	283.70	559.53	(275.83)
10	URS CORPORATION CMN	14-Dec-07	5-Mar-09	337.66	534.75	(197.09)
10	URS CORPORATION CMN	27-Nov-07	5-Mar-09	337.66	559.53	(221.87)
5	URS CORPORATION CMN	4-Dec-07	5-Mar-09	168.82	278.70	(109.88)
550	CARAUSTAR INDUSTRIES, INC. CMN	27-Nov-07	9-Mar-09	10.11	2,245.21	(2,235.10)
30	CARAUSTAR INDUSTRIES, INC. CMN	14-Dec-07	9-Mar-09	0.55	114.74	(114.19)
25	PETROQUEST ENERGY, INC CMN	22-Aug-08	9-Mar-09	24.47	447.09	(422.62)
25	PETROQUEST ENERGY, INC CMN	10-Dec-07	9-Mar-09	24.46	368.85	(344.39)
80	PETROQUEST ENERGY, INC. CMN	10-Dec-07	9-Mar-09	78.29	1,180.31	(1,102.02)
80	PETROQUEST ENERGY, INC. CMN	14-Dec-07	9-Mar-09	78.29	1,136.47	(1,058.18)
10	PETROQUEST ENERGY, INC. CMN	13-Dec-07	9-Mar-09	9.79	143.47	(133.68)
75	PETROQUEST ENERGY, INC CMN	13-Dec-07	9-Mar-09	73.40	1,076.02	(1,002.62)
10	PETROQUEST ENERGY, INC. CMN	14-Dec-07	9-Mar-09	9.79	142.06	(132.27)
5	CARAUSTAR INDUSTRIES, INC CMN	31-Dec-07	10-Mar-09	0.08	15.73	(15.65)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS

ACCT. # 030-29399-7

31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
5	CARAUSTAR INDUSTRIES, INC. CMN	14-Dec-07	10-Mar-09	0.09	19.12	(19.03)
20	CARAUSTAR INDUSTRIES, INC. CMN	31-Dec-07	10-Mar-09	0.35	62.91	(62.56)
5	WASHINGTON FEDERAL INC CMN	10-Jun-08	11-Mar-09	53.85	110.47	(56.62)
35	WASHINGTON FEDERAL INC CMN	30-Jun-08	11-Mar-09	376.92	637.62	(260.70)
5	WASHINGTON FEDERAL INC CMN	10-Jun-08	11-Mar-09	53.84	110.47	(56.63)
5	WASHINGTON FEDERAL INC CMN	11-Jun-08	11-Mar-09	53.85	107.42	(53.57)
10	WASHINGTON FEDERAL INC CMN	30-Jun-08	11-Mar-09	107.68	182.18	(74.50)
5	URS CORPORATION CMN	14-Dec-07	12-Mar-09	195.51	267.37	(71.86)
75	CARAUSTAR INDUSTRIES, INC. CMN	3-Mar-08	10-Mar-09	1.34	144.60	(143.26)
45	PETROQUEST ENERGY, INC. CMN	25-Aug-08	10-Mar-09	46.02	806.27	(760.25)
40	PETROQUEST ENERGY, INC. CMN	3-Oct-08	10-Mar-09	40.91	499.80	(458.89)
50	PETROQUEST ENERGY, INC. CMN	31-Dec-08	10-Mar-09	51.14	341.39	(290.25)
10	PETROQUEST ENERGY, INC. CMN	26-Sep-08	10-Mar-09	10.23	153.17	(142.94)
155	PETROQUEST ENERGY, INC. CMN	25-Nov-08	10-Mar-09	158.53	951.34	(792.81)
5	TRACTOR SUPPLY CO CMN	27-Nov-07	12-Mar-09	162.06	200.00	(37.94)
5	TRACTOR SUPPLY CO CMN	14-Dec-07	12-Mar-09	162.06	186.21	(24.15)
25	OGE ENERGY CORP (HOLDING CO) CMN	27-Nov-07	12-Mar-09	538.16	899.25	(361.09)
10	AFFILIATED MANAGERS GROUP INC CMN	18-Jan-08	18-Mar-09	423.13	897.65	(474.52)
5	AFFILIATED MANAGERS GROUP INC CMN	27-Nov-07	18-Mar-09	211.57	590.05	(378.48)
25	SMITHFIELD FOODS INC. CMN	27-Nov-07	2-Apr-09	253.33	689.18	(435.85)
10	AGCO CORP CMN	27-Nov-07	2-Apr-09	220.58	609.17	(388.59)
5	URS CORPORATION CMN	7-Feb-08	3-Apr-09	214.19	223.49	(9.30)
5	URS CORPORATION CMN	14-Dec-07	3-Apr-09	214.19	267.37	(53.18)
5	NORDSON CORP CMN	11-Mar-08	3-Apr-09	161.02	266.60	(105.58)
5	POLARIS INDS INC CMN	27-Nov-07	16-Apr-09	149.32	223.71	(74.39)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS

ACCT. # 030-29399-7

31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
10	POLARIS INDS INC CMN	27-Nov-07	17-Apr-09	305.61	447.41	(141.80)
25	KOPPERS HOLDINGS, INC. CMN	27-Nov-07	17-Apr-09	441.66	921.46	(479.80)
10	AGCO CORP CMN	27-Nov-07	17-Apr-09	237.05	609.17	(372.12)
150	DARLING INTERNATIONAL INC CMN	27-Nov-07	27-Apr-09	906.33	1,479.09	(572.76)
50	JAMES RIVER COAL COMPANY CMN	28-Nov-07	1-May-09	900.28	322.50	577.78
20	JAMES RIVER COAL COMPANY CMN	28-Nov-07	4-May-09	419.38	129.00	290.38
20	JAMES RIVER COAL COMPANY CMN	19-Mar-08	4-May-09	419.38	301.84	117.54
10	JAMES RIVER COAL COMPANY CMN	19-Mar-08	8-May-09	209.14	150.92	58.22
20	KOPPERS HOLDINGS, INC. CMN	27-Nov-07	14-May-09	447.94	737.17	(289.23)
15	JAMES RIVER COAL COMPANY CMN	19-Mar-08	3-Jun-09	334.44	226.38	108.06
45	DARLING INTERNATIONAL INC CMN	27-Nov-07	8-Jun-09	341.76	443.73	(101.97)
25	DARLING INTERNATIONAL INC CMN	19-Sep-08	10-Jun-09	198.93	291.14	(92.21)
10	URS CORPORATION CMN	7-Feb-08	10-Jun-09	512.28	446.98	65.30
25	DARLING INTERNATIONAL INC CMN	27-Nov-07	10-Jun-09	198.93	246.52	(47.59)
10	ARCH CHEMICAL INC CMN	27-Nov-07	10-Jun-09	282.39	395.00	(112.61)
20	KOPPERS HOLDINGS, INC. CMN	27-Nov-07	12-Jun-09	546.33	737.17	(190.84)
20	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	1-Oct-08	16-Jun-09	260.13	377.04	(116.91)
10	TRACTOR SUPPLY CO CMN	14-Dec-07	8-Jul-09	439.93	372.41	67.52
55	SMITHFIELD FOODS INC. CMN	27-Nov-07	24-Jun-09	716.62	1,516.20	(799.58)
25	SMITHFIELD FOODS INC. CMN	27-Nov-07	9-Jul-09	325.92	689.18	(363.26)
10	JAMES RIVER COAL COMPANY CMN	15-Aug-08	23-Jul-09	186.35	357.53	(171.18)
10	JAMES RIVER COAL COMPANY CMN	19-Mar-08	23-Jul-09	186.35	150.92	35.43
5	JAMES RIVER COAL COMPANY CMN	4-Aug-08	23-Jul-09	93.17	178.58	(85.41)
5	AGCO CORP CMN	27-Nov-07	27-Jul-09	155.48	304.58	(149.10)
10	POLARIS INDS INC CMN	27-Nov-07	10-Aug-09	391.45	447.41	(55.96)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-29399-7
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
5	AFFILIATED MANAGERS GROUP INC CMN	10-Jun-08	10-Aug-09	336.98	496.57	(159.59)
45	NEWPORT CORP CMN	27-Nov-07	10-Aug-09	333.36	602.85	(269.49)
20	NEWPORT CORP CMN	27-Nov-07	12-Aug-09	146.53	267.93	(121.40)
270	USEC INC CMN	27-Nov-07	18-Aug-09	1,249.17	2,167.99	(918.82)
15	NEWPORT CORP CMN	27-Nov-07	19-Aug-09	113.02	200.95	(87.93)
15	NEWPORT CORP CMN	27-Nov-07	20-Aug-09	112.73	200.95	(88.22)
15	CASCADE CORP CMN	27-Nov-07	8-Sep-09	400.38	889.26	(488.88)
5	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	27-Nov-07	9-Sep-09	205.58	237.43	(31.85)
10	CASCADE CORP CMN	27-Nov-07	17-Sep-09	279.90	592.84	(312.94)
30	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	1-Oct-08	17-Sep-09	538.75	565.56	(26.81)
10	CASCADE CORP CMN	27-Nov-07	18-Sep-09	277.67	592.84	(315.17)
25	USEC INC CMN	27-Nov-07	7-Oct-09	120.00	200.74	(80.74)
30	USEC INC CMN	27-Nov-07	8-Oct-09	144.16	240.89	(96.73)
15	TRACTOR SUPPLY CO CMN	3-Mar-08	12-Oct-09	812.08	570.30	241.78
5	TRACTOR SUPPLY CO CMN	14-Dec-07	12-Oct-09	270.69	186.21	84.49
5	TRACTOR SUPPLY CO CMN	18-Jan-08	12-Oct-09	270.69	147.78	122.91
5	TRACTOR SUPPLY CO CMN	2-May-08	12-Oct-09	270.69	179.74	90.95
200	USEC INC CMN	27-Nov-07	14-Oct-09	960.29	1,605.92	(645.63)
15	USEC INC CMN	25-Nov-08	15-Oct-09	72.10	48.21	23.89
20	USEC INC CMN	4-Dec-07	15-Oct-09	96.13	161.48	(65.35)
10	USEC INC CMN	11-Jun-08	15-Oct-09	48.06	62.77	(14.71)
40	USEC INC CMN	31-Dec-08	15-Oct-09	192.25	181.90	10.35
40	POLARIS INDS INC CMN	27-Nov-07	16-Oct-09	1,931.44	1,789.64	141.80
15	NORDSON CORP CMN	11-Mar-08	19-Oct-09	864.72	799.79	64.94
30	POLARIS INDS INC CMN	27-Nov-07	19-Oct-09	1,459.32	1,342.23	117.09

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-29399-7
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
35	KOPPERS HOLDINGS, INC. CMN	27-Nov-07	19-Oct-09	1,110.87	1,290.04	(179.17)
20	SMITHFIELD FOODS INC. CMN	27-Nov-07	19-Oct-09	281.39	551.35	(269.96)
10	OGE ENERGY CORP (HOLDING CO) CMN	27-Nov-07	19-Oct-09	340.79	359.70	(18.91)
5	KOPPERS HOLDINGS, INC. CMN	16-May-08	19-Oct-09	158.69	244.68	(85.99)
5	NORDSON CORP CMN	12-Mar-08	19-Oct-09	288.24	266.60	21.64
5	TRACTOR SUPPLY CO CMN	2-May-08	19-Oct-09	265.19	179.74	85.45
10	AFFILIATED MANAGERS GROUP INC CMN	10-Jun-08	19-Oct-09	729.18	993.15	(263.97)
25	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	27-Nov-07	19-Oct-09	1,121.22	1,187.13	(65.91)
20	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	1-Oct-08	19-Oct-09	407.98	377.04	30.94
10	AFFILIATED MANAGERS GROUP INC CMN	25-Nov-08	19-Oct-09	729.18	228.37	500.81
15	JAMES RIVER COAL COMPANY CMN	15-Aug-08	19-Oct-09	331.94	536.30	(204.36)
20	AGCO CORP CMN	27-Nov-07	19-Oct-09	559.98	1,218.33	(658.35)
45	DARLING INTERNATIONAL INC CMN	19-Sep-08	19-Oct-09	324.89	524.05	(199.16)
75	TRINITY INDUSTRIES INC (DEL) CMN	27-Nov-07	19-Oct-09	1,399.46	1,874.43	(474.97)
60	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	3-Oct-08	19-Oct-09	1,223.96	1,020.62	203.34
150	USEC INC CMN	3-Aug-09	26-Oct-09	615.81	639.25	(23.44)
10	NEWPORT CORP CMN	27-Nov-07	26-Oct-09	81.01	133.97	(52.96)
50	USEC INC CMN	31-Dec-08	26-Oct-09	205.27	227.37	(22.10)
50	USEC INC CMN	18-Jun-09	26-Oct-09	205.27	264.05	(58.78)
35	OGE ENERGY CORP (HOLDING CO) CMN	27-Nov-07	27-Oct-09	1,217.12	1,258.94	(41.82)
35	USEC INC CMN	3-Aug-09	27-Oct-09	140.29	149.16	(8.87)
15	NEWPORT CORP CMN	27-Nov-07	28-Oct-09	115.51	200.95	(85.44)
10	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	3-Oct-08	28-Oct-09	198.17	170.10	28.07
25	KOPPERS HOLDINGS, INC. CMN	16-May-08	29-Oct-09	692.50	1,223.42	(530.92)
35	TRINITY INDUSTRIES INC (DEL) CMN	27-Nov-07	29-Oct-09	613.32	874.74	(261.42)

CUPID-FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-29399-7
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
5	NEWPORT CORP CMN	27-Nov-07	29-Oct-09	41.34	66.98	(25.64)
65	NEWPORT CORP CMN	27-Nov-07	9-Nov-09	524.84	870.78	(345.94)
65	SMITHFIELD FOODS INC. CMN	27-Nov-07	11-Nov-09	1,101.69	1,791.87	(690.18)
40	NEWPORT CORP CMN	27-Nov-07	11-Nov-09	321.16	535.86	(214.70)
25	NEWPORT CORP CMN	27-Nov-07	16-Nov-09	200.91	334.92	(134.01)
20	NEWPORT CORP CMN	27-Nov-07	17-Nov-09	160.52	267.93	(107.41)
60	SMITHFIELD FOODS INC. CMN	27-Nov-07	9-Dec-09	1,011.98	1,654.04	(642.06)
20	TRACTOR SUPPLY CO CMN	10-Jun-08	11-Dec-09	996.22	665.95	330.27
20	NORDSON CORP CMN	12-Mar-08	16-Dec-09	1,154.42	1,066.40	88.02
				51,237.30	79,554.39	(28,317.09)

Summary

	Proceeds	Cost or other Basis	Gain or (Loss)
Short - Term	5,128.86	9,201.88	(4,073.02)
Long - Term	46,108.44	70,352.52	(24,244.08)
Total	51,237.30	79,554.39	(28,317.09)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-1
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
15	SEPRACOR INC. CMN	12-Nov-08	7-Jan-09	176.70	191.01	(14.31)
34	STERICYCLE INC CMN	22-Jul-08	7-Jan-09	1,721.62	2,045.55	(323.92)
240	GENERAL ELECTRIC CO CMN	5-Mar-08	7-Jan-09	3,959.47	8,049.82	(4,090.35)
1	STERICYCLE INC CMN	17-Jul-08	7-Jan-09	50.64	55.93	(5.29)
10	WEBMD HEALTH CORP. CMN	23-Apr-08	7-Jan-09	220.22	253.44	(33.22)
25	CATERPILLAR INC (DELAWARE) CMN	27-Nov-07	12-Jan-09	1,041.21	1,715.25	(674.04)
15	INTL BUSINESS MACHINES CORP CMN	27-Nov-07	12-Jan-09	1,292.33	1,557.15	(264.82)
35	EMERSON ELECTRIC CO. CMN	27-Nov-07	12-Jan-09	1,230.31	1,890.00	(659.69)
120	TITANIUM METALS CORP CMN	27-Nov-07	12-Jan-09	885.11	3,182.53	(2,297.42)
15	SPDR GOLD TRUST ETF	27-Nov-07	12-Jan-09	1,217.86	1,207.50	10.36
30	SUNPOWER CORPORATION CMN CLASS A	24-Oct-08	12-Jan-09	1,045.96	1,186.01	(140.05)
220	CHESAPEAKE ENERGY CORPORATION CMN	27-Nov-07	12-Jan-09	3,531.24	8,175.20	(4,643.96)
37	SUNPOWER CORPORATION CMN CLASS A	12-Aug-08	12-Jan-09	1,290.02	2,849.16	(1,559.14)
36	AGNICO EAGLE MINES LTD CMN	10-Jan-08	3-Feb-09	1,799.34	2,214.11	(414.77)
48	SUNPOWER CORPORATION CMN CLASS A	13-Aug-08	12-Jan-09	1,673.54	3,692.49	(2,018.95)
25	DEVON ENERGY CORPORATION (NEW) CMN	27-Nov-07	27-Jan-09	1,528.98	2,066.00	(537.02)
45	DEERE & COMPANY CMN	21-May-08	3-Feb-09	1,607.41	3,739.94	(2,132.53)
20	CATERPILLAR INC (DELAWARE) CMN	27-Nov-07	3-Feb-09	604.36	1,372.20	(767.84)
15	INTL BUSINESS MACHINES CORP CMN	27-Nov-07	3-Feb-09	1,383.86	1,557.15	(173.29)
79	AGNICO EAGLE MINES LTD CMN	9-Jan-08	3-Feb-09	3,948.54	4,781.44	(832.90)
16	WEBMD HEALTH CORP. CMN	23-Apr-08	3-Feb-09	355.14	405.51	(50.37)
33	WEBMD HEALTH CORP. CMN	23-Apr-08	4-Feb-09	716.47	836.36	(119.89)
95	NEWMONT MINING CORPORATION CMN	27-Nov-07	5-Feb-09	3,889.94	4,807.95	(918.01)
26	WEBMD HEALTH CORP. CMN	23-Apr-08	5-Feb-09	574.36	658.95	(84.59)
30	WEBMD HEALTH CORP. CMN	24-Apr-08	5-Feb-09	662.72	784.05	(121.33)
3	SUNPOWER CORPORATION CMN CLASS A	17-Nov-08	19-Feb-09	99.41	80.62	18.79

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-1
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
100	NEWMONT MINING CORPORATION CMN	27-Nov-07	19-Feb-09	4,186.18	5,061.00	(874.82)
10	AGNICO EAGLE MINES LTD CMN	10-Jan-08	19-Feb-09	535.64	615.03	(79.39)
5	SPDR GOLD TRUST ETF	27-Nov-07	19-Feb-09	481.01	402.50	78.51
120	DELL INC CMN	7-Jul-08	19-Feb-09	974.95	2,728.73	(1,753.78)
15	DEVON ENERGY CORPORATION (NEW) CMN	29-Nov-07	19-Feb-09	757.75	1,225.23	(467.48)
70	NORDSTROM INC CMN	21-Dec-07	19-Feb-09	847.38	2,530.98	(1,683.60)
95	NORDSTROM INC CMN	27-Nov-07	19-Feb-09	1,150.01	3,344.95	(2,194.94)
10	DEVON ENERGY CORPORATION (NEW) CMN	27-Nov-07	19-Feb-09	505.17	826.40	(321.23)
35	SUNPOWER CORPORATION CMN CLASS A	24-Oct-08	19-Feb-09	1,159.82	1,383.68	(223.86)
47	SUNPOWER CORPORATION CMN CLASS A	14-Nov-08	19-Feb-09	1,557.48	1,222.73	334.74
230	MACY'S INC. CMN	27-Nov-07	19-Feb-09	1,834.48	6,670.00	(4,835.52)
35	MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF	3-Feb-09	19-Feb-09	1,276.39	1,154.17	122.22
15	GOLDCORP INC CMN	27-Nov-07	26-Feb-09	431.05	505.35	(74.30)
5	SUNPOWER CORPORATION CMN CLASS A	17-Nov-08	26-Feb-09	147.52	134.37	13.15
15	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Aug-08	26-Feb-09	291.55	321.73	(30.18)
15	AGNICO EAGLE MINES LTD CMN	10-Jan-08	26-Feb-09	734.02	922.55	(188.53)
10	DEVON ENERGY CORPORATION (NEW) CMN	29-Nov-07	24-Mar-09	496.75	816.82	(320.07)
105	AMERICAN EXPRESS CO. CMN	13-Dec-07	6-May-09	2,908.94	5,582.26	(2,673.32)
20	GENERAL CABLE CORP CMN	25-Apr-08	16-Jun-09	744.15	1,425.49	(681.34)
60	NEWMONT MINING CORPORATION CMN	27-Nov-07	30-Jul-09	2,422.48	3,036.60	(614.12)
5	BARRICK GOLD CORPORATION CMN	26-Dec-08	30-Jul-09	169.41	179.05	(9.64)
20	TRANSOCEAN LTD CMN	26-Feb-09	9-Sep-09	1,587.74	1,189.62	398.12
20	NEWMONT MINING CORPORATION CMN	27-Nov-07	26-Feb-09	810.76	1,012.20	(201.44)
58	WHOLE FOODS MARKET INC CMN	12-Jan-09	5-Aug-09	1,673.35	726.55	946.80
82	WHOLE FOODS MARKET INC CMN	13-Jan-09	5-Aug-09	2,365.77	1,083.42	1,282.35
50	WHOLE FOODS MARKET INC CMN	19-Feb-09	5-Aug-09	1,442.54	634.28	808.27

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-1
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
235	BANK OF AMERICA CORP CMN	11-Mar-09	12-Aug-09	3,734.07	1,176.22	2,557.85
95	AMERICAN EXPRESS CO. CMN	19-Feb-09	9-Sep-09	3,220.77	1,242.78	1,977.99
120	VALERO ENERGY CORPORATION CMN	30-Oct-08	9-Sep-09	2,208.84	2,284.14	(75.30)
30	MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF	3-Feb-09	26-Feb-09	996.37	989.29	7.08
18	MARVEL ENTERTAINMENT, INC. CMN	5-Jun-09	9-Sep-09	876.36	658.77	217.59
64	MARVEL ENTERTAINMENT, INC. CMN	8-Jun-09	9-Sep-09	3,115.94	2,342.11	773.83
33	MARVEL ENTERTAINMENT, INC. CMN	9-Jun-09	9-Sep-09	1,606.66	1,210.14	396.52
125	MARVEL ENTERTAINMENT, INC. CMN	28-Aug-09	9-Sep-09	6,085.81	4,797.50	1,288.31
65	TRANSOCEAN LTD. CMN	28-Aug-09	18-Sep-09	5,538.11	5,066.10	472.01
90	GOLDCORP INC CMN	27-Nov-07	11-Mar-09	2,542.62	3,032.10	(489.48)
35	TRANSOCEAN LTD CMN	26-Feb-09	18-Sep-09	2,982.06	2,081.84	900.22
15	MONSANTO COMPANY CMN	28-Aug-09	23-Sep-09	1,170.28	1,246.50	(76.22)
45	MONSANTO COMPANY CMN	27-May-09	23-Sep-09	3,510.84	3,617.73	(106.89)
35	MONSANTO COMPANY CMN	20-Oct-08	23-Sep-09	2,730.65	2,942.96	(212.31)
495	VALERO ENERGY CORPORATION CMN	30-Oct-08	13-Oct-09	9,467.87	9,422.08	45.79
195	SUNTECH POWER HOLDINGS CO LTD. ADR CMN	30-Jul-09	13-Oct-09	2,961.87	3,749.22	(787.35)
5	AGNICO EAGLE MINES LTD CMN	10-Jan-08	11-Mar-09	248.70	307.52	(58.81)
15	AGNICO EAGLE MINES LTD CMN	5-Mar-08	11-Mar-09	746.11	1,094.69	(348.58)
25	MURPHY OIL CORPORATION CMN	27-Nov-07	16-Mar-09	1,174.88	1,716.00	(541.12)
55	MEDTRONIC INC CMN	14-Mar-08	16-Mar-09	1,561.90	2,603.35	(1,041.45)
15	MEDTRONIC INC CMN	26-Feb-08	16-Mar-09	425.97	749.27	(323.30)
13	STERICYCLE INC CMN	22-Jul-08	20-Mar-09	619.87	782.12	(162.25)
48	STERICYCLE INC CMN	23-Jul-08	20-Mar-09	2,288.77	2,892.99	(604.22)
152	TITANIUM METALS CORP CMN	27-Nov-07	21-Apr-09	919.14	4,031.21	(3,112.06)
133	TITANIUM METALS CORP CMN	27-Nov-07	22-Apr-09	853.45	3,527.31	(2,673.85)
117	TITANIUM METALS CORP CMN	9-Apr-08	22-Apr-09	750.78	1,977.26	(1,226.48)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-1
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
258	TITANIUM METALS CORP CMN	10-Apr-08	22-Apr-09	1,655.57	4,313.19	(2,657.62)
15	BANK OF AMERICA CORP CMN	11-Mar-09	6-May-09	189.77	75.08	114.69
45	AMERICAN EXPRESS CO. CMN	19-Feb-09	6-May-09	1,246.69	588.69	658.00
115	AMERICAN EXPRESS CO. CMN	27-Nov-07	6-May-09	3,185.98	6,268.65	(3,082.67)
125	AMERICAN EXPRESS CO. CMN	5-Mar-08	6-May-09	3,463.02	5,274.01	(1,810.99)
325	BANK OF AMERICA CORP CMN	7-Jan-09	6-May-09	4,111.70	4,557.47	(445.78)
390	BANK OF AMERICA CORP CMN	5-Feb-09	6-May-09	4,934.03	1,879.53	3,054.50
90	BANK OF AMERICA CORP CMN	11-Mar-09	19-May-09	1,052.97	450.47	602.50
60	AMERICAN EXPRESS CO. CMN	19-Feb-09	19-May-09	1,515.28	784.91	730.37
64	WHOLE FOODS MARKET INC CMN	12-Jan-09	27-May-09	1,169.55	801.72	367.84
196	WHOLE FOODS MARKET INC CMN	12-Jan-09	28-May-09	3,585.35	2,455.25	1,130.10
120	SUNCOR ENERGY INC. CMN	27-Nov-07	24-Jul-09	3,969.48	5,837.40	(1,867.92)
5	TRANSOCEAN LTD. CMN	26-Feb-09	24-Jul-09	402.78	297.41	105.38
146	SEPRACOR INC. CMN	12-Nov-08	24-Jul-09	2,340.73	1,859.15	481.58
105	PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	2-Jan-08	24-Jul-09	4,454.97	6,204.31	(1,749.34)
174	SEPRACOR INC. CMN	12-Nov-08	27-Jul-09	2,783.21	2,215.70	567.51
5	MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF	3-Feb-09	30-Jul-09	191.34	164.88	26.46
65	SUNTECH POWER HOLDINGS CO LTD. ADR CMN	27-Nov-07	13-Oct-09	987.29	4,265.30	(3,278.01)
430	VALERO ENERGY CORPORATION CMN	28-Aug-09	13-Oct-09	8,224.61	8,127.00	97.61
105	SUNCOR ENERGY INC. CMN	27-Nov-07	19-Oct-09	4,108.54	5,107.73	(999.18)
15	DEERE & COMPANY CMN	22-May-08	19-Oct-09	678.43	1,214.99	(536.56)
80	AES CORP. CMN	27-Nov-07	19-Oct-09	1,192.76	1,698.40	(505.64)
45	MURPHY OIL CORPORATION CMN	27-Nov-07	19-Oct-09	2,893.42	3,088.80	(195.38)
50	NASDAQ OMX GROUP, INC. CMN	15-Apr-08	19-Oct-09	999.97	1,919.71	(919.74)
15	AGNICO EAGLE MINES LTD CMN	14-Nov-08	19-Oct-09	1,058.52	508.81	549.71
20	SUNTECH POWER HOLDINGS CO LTD. ADR CMN	28-Aug-09	19-Oct-09	301.99	303.40	(1.41)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT # 030-029401-1
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
80	SUNPOWER CORPORATION CMN CLASS A	17-Nov-08	19-Oct-09	2,679.13	2,149.97	529.16
60	COEUR D'ALENE MINES CORP CMN	30-Jul-09	19-Oct-09	1,438.76	783.90	654.86
25	JOHNSON & JOHNSON CMN	12-Jan-09	19-Oct-09	1,529.21	1,468.13	61.08
65	COCA-COLA COMPANY (THE) CMN	27-Nov-07	19-Oct-09	3,587.90	4,054.05	(466.15)
45	DELL INC CMN	7-Jul-08	19-Oct-09	694.78	1,023.27	(328.49)
26	BRISTOL-MYERS SQUIBB COMPANY CMN	28-Aug-08	19-Oct-09	598.24	559.53	38.70
25	DEVON ENERGY CORPORATION (NEW) CMN	29-Nov-07	19-Oct-09	1,777.20	2,042.05	(264.85)
5	CME GROUP INC CMN CLASS A	10-Oct-08	19-Oct-09	1,577.95	1,806.37	(228.42)
55	GOLDCORP INC CMN	27-Nov-07	19-Oct-09	2,331.39	1,852.95	478.44
130	ISHARES SILVER TRUST ETF	19-Feb-09	19-Oct-09	2,247.64	1,797.00	450.64
30	AMERICAN EXPRESS CO. CMN	19-Feb-09	19-Oct-09	1,067.67	392.46	675.21
5	AGNICO EAGLE MINES LTD CMN	5-Mar-08	19-Oct-09	352.84	364.90	(12.06)
10	DEERE & COMPANY CMN	21-May-08	19-Oct-09	452.29	831.10	(378.81)
30	EMERSON ELECTRIC CO. CMN	27-Nov-07	19-Oct-09	1,189.16	1,620.00	(430.84)
25	MC DONALDS CORP CMN	27-Nov-07	19-Oct-09	1,482.46	1,439.00	43.46
100	MGM MIRAGE CMN	1-Jul-08	19-Oct-09	1,187.97	3,208.31	(2,020.34)
30	CATERPILLAR INC (DELAWARE) CMN	27-Nov-07	19-Oct-09	1,726.15	2,058.30	(332.15)
20	CANADIAN NATURAL RESOURCES CMN	27-Nov-07	19-Oct-09	1,527.16	1,318.00	209.16
10	CANADIAN NATURAL RESOURCES CMN	20-Feb-08	19-Oct-09	763.58	679.24	84.34
15	PROCTER & GAMBLE COMPANY (THE) CMN	27-Nov-07	19-Oct-09	868.32	1,097.55	(229.23)
25	INTL BUSINESS MACHINES CORP CMN	27-Nov-07	19-Oct-09	3,071.42	2,595.25	476.17
150	MGM MIRAGE CMN	25-Jun-08	19-Oct-09	1,781.95	5,829.26	(4,047.31)
50	WAL MART STORES INC CMN	27-Nov-07	19-Oct-09	2,593.43	2,291.00	302.43
190	NOVAGOLD RESOURCES INC. CMN	23-Jul-08	19-Oct-09	1,069.67	1,746.44	(676.77)
10	MONSANTO COMPANY CMN	28-Aug-09	19-Oct-09	772.08	831.00	(58.92)
60	AKAMAI TECHNOLOGIES INC CMN	5-Aug-09	19-Oct-09	1,319.36	1,091.47	227.89

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-1
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
15	FLUOR CORPORATION CMN	6-Oct-08	19-Oct-09	772.78	639.50	133.28
35	VALEANT PHARMACEUTICALS INTL CMN	4-Feb-09	19-Oct-09	1,106.67	771.10	335.57
55	SILVER WHEATON CORP CMN	27-Nov-07	19-Oct-09	793.62	822.80	(29.18)
17	VALEANT PHARMACEUTICALS INTL CMN	3-Feb-09	19-Oct-09	537.53	377.18	160.35
8	VALEANT PHARMACEUTICALS INTL CMN	5-Feb-09	19-Oct-09	252.95	182.47	70.49
35	SUNTECH POWER HOLDINGS CO LTD. ADR CMN	30-Jul-09	19-Oct-09	528.48	672.94	(144.46)
400	OILSANDS QUEST INC CMN	27-Nov-07	19-Oct-09	535.98	1,796.40	(1,260.42)
18	ENERGYSOLUTIONS, INC CMN	30-Mar-09	19-Oct-09	156.78	156.33	0.45
30	CONTINENTAL RESOURCES, INC CMN	24-Jul-09	19-Oct-09	1,341.26	936.92	404.34
62	ENERGYSOLUTIONS, INC. CMN	27-Mar-09	19-Oct-09	540.00	538.87	1.14
60	BANK OF AMERICA CORP CMN	11-Mar-09	19-Oct-09	1,041.57	300.31	741.26
25	MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF	3-Feb-09	19-Oct-09	1,206.71	824.41	382.30
10	NEWMONT MINING CORPORATION CMN	27-Nov-07	19-Oct-09	464.39	506.10	(41.71)
45	NEWMONT MINING CORPORATION CMN	20-Feb-08	19-Oct-09	2,089.74	2,249.16	(159.41)
9	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Aug-08	19-Oct-09	207.08	193.04	14.05
65	MCDERMOTT INTL CMN	16-Mar-09	19-Oct-09	1,682.15	894.95	787.20
45	BARNES & NOBLE, INC CMN	7-Jan-09	19-Oct-09	908.52	768.66	139.86
25	WHOLE FOODS MARKET INC CMN	19-Feb-09	19-Oct-09	853.72	317.14	536.58
30	BARRICK GOLD CORPORATION CMN	26-Dec-08	19-Oct-09	1,163.07	1,074.31	88.76
278	DELTA PETROLEUM CORP CMN	4-Jan-08	19-Oct-09	475.36	6,246.44	(5,771.08)
30	GENERAL CABLE CORP CMN	25-Apr-08	19-Oct-09	1,213.76	2,138.24	(924.48)
25	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	2-Jan-08	19-Oct-09	1,273.21	1,477.22	(204.00)
15	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	8-Feb-08	19-Oct-09	763.93	830.90	(66.98)
40	ATP OIL & GAS CORP CMN	18-Sep-09	19-Oct-09	855.17	795.10	60.07
20	WYNN RESORTS, LIMITED CMN	27-Nov-07	19-Oct-09	1,298.76	2,599.91	(1,301.15)
30	ALNYLAM PHARMACEUTICALS, INC CMN	27-Nov-07	19-Oct-09	617.08	1,014.00	(396.92)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT # 030-029401-1
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
40	HESS CORPORATION CMN	12-Jan-09	19-Oct-09	2,464.33	2,085.13	379.20
75	L-1 IDENTITY SOLUTIONS INC CMN	27-Nov-07	19-Oct-09	515.98	1,346.25	(830.27)
81	L-1 IDENTITY SOLUTIONS INC CMN	27-Nov-07	19-Oct-09	555.86	1,453.95	(898.09)
48	WESTERN UNION COMPANY (THE) CMN	21-Apr-09	19-Oct-09	958.53	773.00	185.53
25	SPDR GOLD TRUST ETF	27-Nov-07	19-Oct-09	2,591.93	2,012.50	579.43
311	L-1 IDENTITY SOLUTIONS INC CMN	28-Aug-09	21-Oct-09	2,109.92	2,254.75	(144.83)
2	WESTERN UNION COMPANY (THE) CMN	22-Apr-09	19-Oct-09	39.94	33.45	6.49
20	THE MOSAIC COMPANY CMN	9-Dec-08	19-Oct-09	1,067.77	646.05	421.72
45	VALERO ENERGY CORPORATION CMN	28-Aug-09	19-Oct-09	890.52	850.50	40.02
77	DELTA PETROLEUM CORP CMN	7-Jan-08	19-Oct-09	131.67	1,624.53	(1,492.86)
68	L-1 IDENTITY SOLUTIONS INC CMN	28-Aug-09	20-Oct-09	454.07	493.00	(38.93)
124	L-1 IDENTITY SOLUTIONS INC CMN	27-Nov-07	20-Oct-09	828.01	2,225.80	(1,397.79)
106	L-1 IDENTITY SOLUTIONS INC CMN	28-Aug-09	22-Oct-09	695.42	768.50	(73.08)
15	MGM MIRAGE CMN	1-Jul-08	23-Oct-09	173.13	481.25	(308.12)
80	THE MOSAIC COMPANY CMN	28-Aug-09	26-Oct-09	3,985.00	3,970.40	14.60
85	THE MOSAIC COMPANY CMN	9-Dec-08	26-Oct-09	4,234.06	2,745.70	1,488.36
490	SUNTECH POWER HOLDINGS CO LTD. ADR CMN	28-Aug-09	27-Oct-09	6,397.96	7,433.30	(1,035.34)
15	AGNICO EAGLE MINES LTD CMN	26-Dec-08	30-Oct-09	789.76	725.58	64.18
55	AGNICO EAGLE MINES LTD CMN	14-Nov-08	30-Oct-09	2,895.80	1,865.63	1,030.17
5	DELTA PETROLEUM CORP CMN	7-Jan-08	11-Nov-09	4.83	105.49	(100.66)
385	VALERO ENERGY CORPORATION CMN	28-Aug-09	11-Nov-09	6,695.82	7,276.50	(580.68)
355	DELTA PETROLEUM CORP CMN	28-Aug-09	11-Nov-09	343.03	677.16	(334.13)
710	DELTA PETROLEUM CORP CMN	28-Aug-09	11-Nov-09	704.09	1,354.32	(650.23)
35	DELTA PETROLEUM CORP CMN	10-Sep-09	12-Nov-09	32.43	115.34	(82.91)
510	DELTA PETROLEUM CORP CMN	28-Aug-09	12-Nov-09	447.92	972.82	(524.90)
335	DELTA PETROLEUM CORP CMN	9-Sep-09	12-Nov-09	310.44	1,017.33	(706.89)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-1
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other		Gain or (Loss)
		Acquired	Sold		Basis		
360	DELTA PETROLEUM CORP CMN	10-Sep-09	12-Nov-09	333.60	1,201.72	(868.12)	
280	DELTA PETROLEUM CORP CMN	9-Sep-09	12-Nov-09	245.92	850.30	(604.38)	
570	DELTA PETROLEUM CORP CMN	10-Sep-09	13-Nov-09	519.88	1,878.38	(1,358.50)	
80	GOLDCORP INC CMN	27-Nov-07	23-Nov-09	3,531.16	2,695.20	835.96	
15	AES CORP. CMN	27-Nov-07	23-Nov-09	191.26	318.45	(127.19)	
20	MURPHY OIL CORPORATION CMN	27-Nov-07	23-Nov-09	1,153.09	1,372.80	(219.71)	
35	NASDAQ OMX GROUP, INC. CMN	19-Feb-09	23-Nov-09	676.69	729.36	(52.67)	
65	NASDAQ OMX GROUP, INC. CMN	15-Apr-08	23-Nov-09	1,256.72	2,495.62	(1,238.90)	
120	BANK OF AMERICA CORP CMN	11-Mar-09	14-Dec-09	1,868.35	600.62	1,267.72	
40	BANK OF AMERICA CORP CMN	28-May-09	14-Dec-09	622.78	441.20	181.58	
10	MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF	3-Feb-09	14-Dec-09	482.84	329.76	153.08	
				304,604.18	372,170.66	(67,566.45)	

Summary

	Cost or other		Gain or (Loss)
	Proceeds	Basis	
Short - Term	176,519.16	166,373.52	10,145.64
Long - Term	128,085.02	205,797.14	(77,712.12)
Total	304,604.18	372,170.66	(67,566.48)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS

ACCT. # 030-029402-9

31-Dec-09

Number of Shares	Description	Date		Date Sold	Proceeds	Cost or other		Gain or (Loss)
		Acquired				Basis		
85	AGILENT TECHNOLOGIES, INC. CMN	27-Nov-07		19-Oct-09	2,333.19	3,114.89		(781.70)
100	WELLS FARGO & CO (NEW) CMN	14-Oct-08		19-Oct-09	3,028.92	3,311.60		(282.68)
45	JPMORGAN CHASE & CO CMN	27-Nov-07		19-Oct-09	2,068.59	1,885.50		183.09
385	PATTERSON-UTI ENERGY, INC. ORD CMN	27-Nov-07		19-Oct-09	6,656.47	7,141.75		(485.28)
45	MACY'S INC. CMN	21-Aug-09		19-Oct-09	917.52	692.72		224.80
100	LOWES COMPANIES INC CMN	20-Aug-09		19-Oct-09	2,160.94	2,031.06		129.88
180	CARTER'S, INC. CMN	27-Nov-07		2-Jan-09	3,473.64	3,659.40		(185.76)
150	OMNICARE INC. CMN	27-Nov-07		6-Jan-09	4,140.72	3,751.22		389.51
15	OMNICARE INC. CMN	27-Nov-07		7-Jan-09	413.70	375.12		38.58
85	ST JUDE MEDICAL INC CMN	24-Oct-08		7-Jan-09	2,686.82	2,875.13		(188.31)
25	OMNICARE INC. CMN	27-Nov-07		8-Jan-09	675.87	625.20		50.67
85	LEGG MASON INC CMN	6-Jun-08		4-Feb-09	1,311.18	4,595.15		(3,283.97)
10	LEGG MASON INC CMN	6-Jun-08		5-Feb-09	156.69	540.61		(383.92)
30	LEGG MASON INC CMN	28-Jul-08		5-Feb-09	470.10	1,130.46		(660.36)
80	LEGG MASON INC CMN	1-Jul-08		5-Feb-09	1,253.59	3,277.62		(2,024.03)
80	LEGG MASON INC CMN	28-Jul-08		5-Feb-09	1,253.59	3,014.57		(1,760.98)
650	PACIFIC SUNWEAR OF CALIFORNIA INC	3-Dec-07		13-Feb-09	1,026.99	10,423.98		(9,396.99)
80	CARTER'S, INC. CMN	27-Nov-07		23-Mar-09	1,498.19	1,626.40		(128.21)
185	CARTER'S, INC. CMN	27-Nov-07		24-Mar-09	3,519.83	3,761.05		(241.22)
75	BRINKER INTERNATIONAL INC CMN	27-Nov-07		7-Apr-09	1,278.42	1,712.25		(433.83)
45	BRINKER INTERNATIONAL INC CMN	27-Nov-07		8-Apr-09	769.23	1,027.35		(258.12)
225	COVENTRY HEALTH CARE INC CMN	27-Nov-07		14-Apr-09	3,320.10	12,906.00		(9,585.90)
140	COVENTRY HEALTH CARE INC CMN	27-Oct-08		14-Apr-09	2,065.84	1,745.79		320.06
40	COVENTRY HEALTH CARE INC CMN	25-Apr-08		14-Apr-09	590.24	1,791.36		(1,201.12)
135	COVENTRY HEALTH CARE INC CMN	27-Oct-08		16-Apr-09	1,945.06	1,683.44		261.62
105	COVENTRY HEALTH CARE INC CMN	27-Oct-08		17-Apr-09	1,525.41	1,309.34		216.07

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029402-9
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
85	ASPEN INSURANCE HOLDINGS LTD CMN	27-Nov-07	21-Apr-09	1,839.88	2,409.75	(569.87)
155	BRINKER INTERNATIONAL INC CMN	27-Nov-07	22-Apr-09	3,024.67	3,538.65	(513.98)
260	ALCOA INC. CMN	27-Nov-07	19-Oct-09	3,676.90	9,042.80	(5,365.90)
65	BRINKER INTERNATIONAL INC CMN	27-Nov-07	24-Apr-09	1,211.85	1,483.95	(272.10)
10	BANK OF AMERICA CORPORATION CONV PFD USD72.50001	11-Feb-09	18-May-09	6,816.91	3,958.38	2,858.53
30	CHICO'S FAS INC CMN	21-Apr-08	19-May-09	243.16	180.49	62.67
270	CHICO'S FAS INC CMN	17-Apr-08	19-May-09	2,188.40	1,595.40	593.00
70	ASPEN INSURANCE HOLDINGS LTD CMN	27-Nov-07	24-Jun-09	1,552.68	1,984.50	(431.82)
300	ASPEN INSURANCE HOLDINGS LTD CMN	27-Nov-07	25-Jun-09	6,634.14	8,505.00	(1,870.86)
210	INTEL CORPORATION CMN	24-Oct-08	30-Jun-09	3,422.62	2,974.57	448.05
20	ENDURANCE SPECIALTY HLDGS LTD CMN	27-Nov-07	20-Aug-09	677.17	758.00	(80.83)
30	XL CAPITAL LTD CL-A CMN CLASS A	27-Nov-07	20-Aug-09	449.41	1,527.00	(1,077.59)
150	CHICO'S FAS INC CMN	21-Apr-08	20-Aug-09	1,768.01	902.44	865.57
45	CHICO'S FAS INC CMN	22-Apr-08	20-Aug-09	530.40	267.92	262.48
220	BRINKER INTERNATIONAL INC CMN	27-Nov-07	24-Sep-09	3,473.38	5,022.60	(1,549.22)
145	CHICO'S FAS INC CMN	22-Apr-08	6-Oct-09	1,808.00	863.28	944.72
205	CHICO'S FAS INC CMN	9-May-08	6-Oct-09	2,556.14	1,418.03	1,138.11
65	HALLIBURTON COMPANY CMN	20-Nov-08	6-Oct-09	1,756.14	956.32	799.82
15	XL CAPITAL LTD CL-A CMN CLASS A	27-Nov-07	6-Oct-09	262.09	763.50	(501.41)
15	TRANSOCEAN LTD. CMN	17-Dec-08	12-Oct-09	1,372.90	839.34	533.56
15	AMGEN INC. CMN	28-Jan-08	19-Oct-09	910.02	718.16	191.86
35	TRANSOCEAN LTD. CMN	18-Dec-08	19-Oct-09	3,247.91	1,768.80	1,479.11
140	PFIZER INC. CMN	27-Nov-07	19-Oct-09	2,499.34	3,204.60	(705.26)
70	E. I. DU PONT DE NEMOURS AND C CMN	27-Nov-07	19-Oct-09	2,424.03	3,095.40	(671.37)
25	EATON CORPORATION CMN	11-Aug-09	19-Oct-09	1,613.95	1,337.70	276.25
40	MEDTRONIC INC CMN	20-May-09	19-Oct-09	1,507.96	1,290.28	217.68

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029402-9
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
295	CHICO'S FAS INC CMN	9-May-08	19-Oct-09	4,035.49	2,040.57	1,994.92
235	GENERAL ELECTRIC CO CMN	27-Nov-07	19-Oct-09	3,750.85	8,742.00	(4,991.15)
445	CHICO'S FAS INC CMN	28-Aug-09	19-Oct-09	6,087.44	5,912.31	175.13
100	ALLSTATE CORPORATION COMMON STOCK	30-Jan-09	19-Oct-09	3,188.91	2,149.16	1,039.76
205	GAP INC CMN	27-Nov-07	19-Oct-09	4,780.51	3,899.10	881.41
30	OMNICARE INC. CMN	27-Nov-07	19-Oct-09	680.98	750.24	(69.26)
15	PNC FINANCIAL SERVICES GROUP CMN	22-Jun-09	19-Oct-09	670.63	591.17	79.46
70	AMERICAN EAGLE OUTFITTERS INC (NEW)	29-May-09	19-Oct-09	1,382.50	1,021.38	361.12
30	AMERICAN EAGLE OUTFITTERS INC (NEW)	4-Jun-09	19-Oct-09	592.50	443.87	148.63
95	AMERICAN EAGLE OUTFITTERS INC (NEW)	20-Aug-09	19-Oct-09	1,876.26	1,354.49	521.77
185	WESCO INTERNATIONAL INC. CMN	18-Mar-08	19-Oct-09	5,488.65	6,475.02	(986.37)
125	AMERICAN EAGLE OUTFITTERS INC (NEW)	5-Jun-09	19-Oct-09	2,468.76	1,839.41	629.35
85	LIFEPOINT HOSPITALS INC CMN	14-Sep-09	19-Oct-09	2,677.43	2,192.00	485.43
40	UNUM GROUP CMN	27-Nov-07	19-Oct-09	896.77	937.20	(40.43)
30	METLIFE, INC. CMN	15-Dec-08	19-Oct-09	1,153.77	881.70	272.07
95	ENDURANCE SPECIALTY HLDGS LTD CMN	27-Nov-07	19-Oct-09	3,643.15	3,600.50	42.65
155	HALLIBURTON COMPANY CMN	20-Nov-08	19-Oct-09	4,788.36	2,280.46	2,507.90
105	HEALTH NET, INC. CMN	27-Nov-07	19-Oct-09	1,695.81	4,971.75	(3,275.94)
135	COMMUNITY HEALTH SYS INC CMN	27-Nov-07	19-Oct-09	4,944.27	4,141.80	802.47
95	MARATHON OIL CORPORATION CMN	27-Nov-07	19-Oct-09	3,329.66	5,015.05	(1,685.39)
320	HERCULES OFFSHORE INC CMN	27-Nov-07	19-Oct-09	1,641.55	7,990.31	(6,348.76)
15	THE TRAVELERS COMPANIES, INC CMN	14-Oct-08	19-Oct-09	733.33	553.71	179.62
120	XL CAPITAL LTD CL-A CMN CLASS A	27-Nov-07	19-Oct-09	2,170.94	6,108.00	(3,937.06)
40	PRUDENTIAL FINANCIAL INC CMN	22-Jun-09	19-Oct-09	2,088.34	1,452.41	635.93
85	CONOCOPHILLIPS CMN	27-Nov-07	19-Oct-09	4,532.93	6,395.40	(1,862.47)
155	MACY'S INC. CMN	20-Aug-09	19-Oct-09	3,160.36	2,276.47	883.89

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT # 030-029402-9
31-Dec-09

Number of Shares	Description	Date	Date	Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
25	AVNET INC. CMN	6-Nov-08	19-Oct-09	657.23	419.14	238.09
225	ENDURANCE SPECIALTY HLDGS LTD CMN	27-Nov-07	3-Nov-09	8,045.50	8,527.50	(482.00)
46	ENDURANCE SPECIALTY HLDGS LTD CMN	28-Aug-09	3-Nov-09	1,644.86	1,577.04	67.82
42	XL CAPITAL LTD CL-A CMN CLASS A	16-May-08	5-Nov-09	692.63	1,478.91	(786.28)
85	XL CAPITAL LTD CL-A CMN CLASS A	27-Nov-07	5-Nov-09	1,401.75	4,326.50	(2,924.75)
35	XL CAPITAL LTD CL-A CMN CLASS A	25-Apr-08	5-Nov-09	577.19	1,110.57	(533.38)
95	XL CAPITAL LTD CL-A CMN CLASS A	24-Apr-08	5-Nov-09	1,566.66	2,900.05	(1,333.39)
125	ENDURANCE SPECIALTY HLDGS LTD CMN	28-Aug-09	6-Nov-09	4,441.64	4,285.42	156.22
233	XL CAPITAL LTD CL-A CMN CLASS A	14-Oct-08	6-Nov-09	3,976.39	2,580.92	1,395.47
68	XL CAPITAL LTD CL-A CMN CLASS A	16-May-08	6-Nov-09	1,160.49	2,394.42	(1,233.93)
159	ENDURANCE SPECIALTY HLDGS LTD CMN	28-Aug-09	9-Nov-09	5,786.93	5,451.06	335.87
				210,420.32	259,482.79	(49,062.47)

Summary

	Cost or other		Gain or (Loss)
	Proceeds	Basis	
Short - Term	78,741.29	71,940.10	6,801.19
Long - Term	131,679.03	187,542.69	(55,863.66)
Total	210,420.32	259,482.79	(49,062.47)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029407-8
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
250,000	U.S. TREASURY NOTE 4.250000% 11/15/2017 MN ON THE	14-Dec-07	5-Jan-09	285,732.42	250,755.38	34,977.04
250,000	U.S. TREASURY NOTE 4.250000% 08/15/2015 FA ON THE R	12-Dec-07	5-Jan-09	286,740.00	254,402.09	32,337.91
500,000	FHLMC CA MTN 4.125% 01/22/2013 JJ	31-Jan-08	22-Jan-09	500,000.00	500,000.00	-
200,000	FNMA CA 3.375% 03/05/2010 MS	19-Feb-08	5-Mar-09	200,000.00	200,000.00	-
250,000	FHLB CA 4.75% 03/17/2015 MS	8-May-08	17-Mar-09	250,000.00	250,000.00	-
200,000	FNMA 4.625% 10/15/2014 AO SER BENCHMARK SR LIEN	7-Feb-08	4-Jun-09	216,338.00	209,017.95	7,320.05
500,000	FNMA 5.0% 05/11/2017 MN SR LIEN	5-Feb-08	21-Oct-09	551,610.00	530,478.20	21,131.80
				<u>2,290,420.42</u>	<u>2,194,653.63</u>	<u>95,766.79</u>

Summary

	Cost or other		Gain or (Loss)
	Proceeds	Basis	
Short - Term	750,000.00	750,000.00	-
Long - Term	1,540,420.42	1,444,653.63	95,766.79
Total	<u>2,290,420.42</u>	<u>2,194,653.63</u>	<u>95,766.79</u>

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-3
31-Dec-09

Number of Shares	Description	Date		Date Sold	Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired					
100	PETSMART, INC. CMN	26-Feb-08		18-Feb-09	1,948.63	2,321.04	(372.41)
100	LIFEPOINT HOSPITALS INC CMN	28-Nov-07		19-Feb-09	2,400.81	3,094.61	(693.80)
100	EQUIFAX INC CMN	22-Jan-08		3-Mar-09	2,097.33	3,266.22	(1,168.89)
100	EQUIFAX INC CMN	22-Jul-08		3-Mar-09	2,097.33	3,452.85	(1,355.52)
100	EQUIFAX INC CMN	28-Jan-08		3-Mar-09	2,097.33	3,515.77	(1,418.44)
100	EQUIFAX INC CMN	6-Oct-08		4-Mar-09	2,164.98	3,007.34	(842.36)
500	LIFEPOINT HOSPITALS INC CMN	28-Nov-07		2-Jan-09	11,444.78	15,473.05	(4,028.27)
200	PETSMART, INC. CMN	15-Feb-08		18-Feb-09	3,897.25	4,589.24	(691.99)
200	LIFEPOINT HOSPITALS INC CMN	28-Nov-07		7-Jan-09	4,882.51	6,189.22	(1,306.71)
100	WESTERN UNION COMPANY (THE) CMN	27-Nov-07		21-Jan-09	1,348.15	2,100.00	(751.85)
500	NV ENERGY INC CMN	30-Sep-08		21-Jan-09	5,119.47	4,762.47	357.00
300	NV ENERGY INC CMN	30-Sep-08		27-Jan-09	3,252.61	2,857.48	395.13
300	EQUIFAX INC CMN	14-Jan-08		3-Feb-09	7,506.46	10,148.31	(2,641.85)
100	EQUIFAX INC CMN	22-Jan-08		4-Feb-09	2,499.86	3,266.22	(766.36)
100	EQUIFAX INC CMN	16-Jan-08		4-Feb-09	2,499.86	3,352.39	(852.53)
100	EQUIFAX INC CMN	21-Oct-08		4-Mar-09	2,164.98	2,524.10	(359.12)
300	LIFEPOINT HOSPITALS INC CMN	28-Nov-07		10-Mar-09	5,572.88	9,283.83	(3,710.95)
0.67	TIME WARNER CABLE INC. CMN	27-Nov-07		13-Mar-09	18.09		18.09
0.61	TIME WARNER CABLE INC. CMN	24-Dec-07		27-Mar-09	15.41		15.41
200	PETSMART, INC CMN	3-Mar-08		16-Apr-09	4,694.03	4,338.28	355.75
200	HANESBRANDS INC CMN	11-Sep-08		22-Apr-09	2,765.16	4,787.58	(2,022.42)
200	HANESBRANDS INC. CMN	10-Sep-08		22-Apr-09	2,765.16	4,763.98	(1,998.82)
100	HANESBRANDS INC CMN	15-Sep-08		29-Apr-09	1,503.67	2,403.29	(899.62)
100	HANESBRANDS INC. CMN	11-Sep-08		29-Apr-09	1,503.67	2,393.79	(890.12)
100	HANESBRANDS INC. CMN	15-Sep-08		30-Apr-09	1,674.95	2,403.29	(728.34)
400	NALCO HOLDING COMPANY CMN	27-Nov-07		4-May-09	6,836.86	8,776.00	(1,939.14)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-3
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
200	LIFEPOINT HOSPITALS INC CMN	28-Nov-07	5-May-09	5,406.68	6,189.22	(782.54)
100	LIFEPOINT HOSPITALS INC CMN	30-Nov-07	5-May-09	2,703.34	3,142.85	(439.51)
200	LIFEPOINT HOSPITALS INC CMN	30-Nov-07	6-May-09	5,309.98	6,285.70	(975.72)
200	HANESBRANDS INC CMN	15-Sep-08	27-May-09	3,417.31	4,806.58	(1,389.27)
1,000	AVIS BUDGET GROUP INC CMN	14-Jan-08	29-May-09	4,666.98	10,697.10	(6,030.12)
200	HANESBRANDS INC. CMN	18-Sep-08	11-Jun-09	3,576.48	4,776.72	(1,200.24)
200	AVIS BUDGET GROUP INC CMN	14-Jan-08	11-Jun-09	990.41	2,139.42	(1,149.01)
300	AVIS BUDGET GROUP INC CMN	24-Jan-08	1-Jul-09	1,763.41	3,232.20	(1,468.79)
200	AVIS BUDGET GROUP INC CMN	14-Jan-08	1-Jul-09	1,175.61	2,139.42	(963.81)
200	AVIS BUDGET GROUP INC CMN	17-Jan-08	1-Jul-09	1,175.61	2,017.24	(841.63)
300	AVIS BUDGET GROUP INC CMN	22-Jan-08	1-Jul-09	1,763.41	2,876.49	(1,113.08)
300	AVIS BUDGET GROUP INC CMN	30-Jan-08	10-Jul-09	1,732.69	3,768.54	(2,035.85)
100	AVIS BUDGET GROUP INC CMN	4-Feb-08	10-Jul-09	577.56	1,189.38	(611.82)
100	AVIS BUDGET GROUP INC CMN	8-Feb-08	10-Jul-09	577.56	1,179.82	(602.26)
600	AVIS BUDGET GROUP INC CMN	24-Jan-08	10-Jul-09	3,465.39	6,464.40	(2,999.01)
100	AVIS BUDGET GROUP INC CMN	15-Feb-08	21-Jul-09	723.47	1,214.32	(490.85)
300	AVIS BUDGET GROUP INC CMN	8-Feb-08	21-Jul-09	2,170.41	3,539.46	(1,369.05)
400	AVIS BUDGET GROUP INC CMN	23-Jun-08	24-Jul-09	3,216.23	4,130.40	(914.17)
100	AVIS BUDGET GROUP INC CMN	21-Feb-08	24-Jul-09	804.06	1,220.15	(416.09)
200	AVIS BUDGET GROUP INC CMN	25-Jun-08	10-Aug-09	2,056.19	1,974.68	81.51
1,100	AVIS BUDGET GROUP INC CMN	2-Jul-08	10-Aug-09	11,309.03	6,520.91	4,788.12
400	AVIS BUDGET GROUP INC CMN	27-Jun-08	10-Aug-09	4,112.37	3,590.84	521.53
200	AVIS BUDGET GROUP INC CMN	8-Jul-08	12-Aug-09	2,136.74	1,064.36	1,072.38
100	AVIS BUDGET GROUP INC CMN	2-Jul-08	12-Aug-09	1,068.37	592.81	475.56
600	AVIS BUDGET GROUP INC CMN	8-Jul-08	14-Aug-09	6,294.61	3,193.08	3,101.53
200	SALIX PHARMACEUTICALS, LTD. CMN	31-Dec-07	21-Aug-09	2,539.69	1,554.22	985.47

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-3
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
100	TIME WARNER CABLE INC CMN	24-Dec-07	24-Aug-09	3,589.91	5,004.14	(1,414.23)
17	TIME WARNER CABLE INC. CMN	19-Jun-08	24-Aug-09	610.28	734.73	(124.45)
25	TIME WARNER CABLE INC CMN	6-Aug-08	24-Aug-09	897.48	1,108.19	(210.71)
200	OGE ENERGY CORP (HOLDING CO) CMN	24-Jun-09	24-Aug-09	6,435.84	5,392.14	1,043.70
1,000	TYCO INTERNATIONAL LTD CMN	27-Nov-07	24-Aug-09	32,362.76	38,947.00	(6,584.24)
200	TYCO INTERNATIONAL LTD CMN	17-Dec-07	24-Aug-09	6,472.55	8,215.04	(1,742.49)
200	UNITED STATES CELLULAR CORPORA CMN	24-Apr-09	24-Aug-09	7,195.82	6,419.96	775.86
100	GENERAL ELECTRIC CO CMN	7-Apr-09	24-Aug-09	1,441.96	1,081.73	360.23
200	GENERAL ELECTRIC CO CMN	24-Apr-09	24-Aug-09	2,883.93	2,413.80	470.13
200	GENERAL ELECTRIC CO CMN	29-Sep-08	24-Aug-09	2,883.93	4,816.49	(1,932.56)
100	INGERSOLL-RAND PLC CMN	3-Mar-09	24-Aug-09	3,113.22	1,283.83	1,829.39
100	TIME WARNER CABLE INC CMN	30-Jul-09	24-Aug-09	3,589.91	3,346.72	243.19
100	AMERICAN EXPRESS CO. CMN	10-Oct-08	24-Aug-09	3,344.91	2,140.50	1,204.41
200	AMERICAN EXPRESS CO. CMN	14-Jan-08	24-Aug-09	6,689.83	8,919.50	(2,229.67)
100	AMERICAN EXPRESS CO CMN	16-Jan-08	24-Aug-09	3,344.91	4,335.53	(990.62)
200	TYCO INTERNATIONAL LTD CMN	23-Jan-08	24-Aug-09	6,472.55	6,985.78	(513.23)
500	INGERSOLL-RAND PLC CMN	18-Feb-09	24-Aug-09	15,566.10	8,399.70	7,166.40
100	INGERSOLL-RAND PLC CMN	10-Mar-09	24-Aug-09	3,113.22	1,320.75	1,792.47
300	INGERSOLL-RAND PLC CMN	25-Mar-09	24-Aug-09	9,339.66	4,658.64	4,681.02
100	AMERICAN EXPRESS CO CMN	8-Feb-08	24-Aug-09	3,344.91	4,485.21	(1,140.30)
100	AMERICAN EXPRESS CO CMN	14-Jan-08	24-Aug-09	3,344.91	4,459.75	(1,114.84)
100	AMERICAN EXPRESS CO CMN	22-Jan-08	24-Aug-09	3,344.91	4,294.70	(949.79)
800	GENERAL ELECTRIC CO CMN	27-Nov-07	24-Aug-09	11,535.70	29,512.96	(17,977.26)
100	GENERAL ELECTRIC CO CMN	4-Feb-08	24-Aug-09	1,441.96	3,544.00	(2,102.04)
100	KANSAS CITY SOUTHERN CMN	18-Mar-09	24-Aug-09	2,342.44	1,495.93	846.51
300	KANSAS CITY SOUTHERN CMN	20-Nov-08	24-Aug-09	7,027.32	5,437.14	1,590.18

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT # 030-029401-3
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
400	KANSAS CITY SOUTHERN CMN	22-Dec-08	24-Aug-09	9,369.76	7,397.32	1,972.44
100	KANSAS CITY SOUTHERN CMN	29-Dec-08	24-Aug-09	2,342.44	1,785.14	557.30
200	KANSAS CITY SOUTHERN CMN	20-Jan-09	24-Aug-09	4,684.88	3,195.86	1,489.02
200	GENERAL ELECTRIC CO CMN	8-Jul-09	24-Aug-09	2,883.92	2,163.12	720.80
500	GENERAL ELECTRIC CO CMN	28-Jul-09	24-Aug-09	7,209.81	6,288.00	921.81
300	GENERAL ELECTRIC CO CMN	25-Sep-08	24-Aug-09	4,325.89	7,250.28	(2,924.39)
850	GENERAL ELECTRIC CO CMN	2-Oct-08	24-Aug-09	12,256.68	19,114.46	(6,857.78)
300	SALIX PHARMACEUTICALS, LTD. CMN	2-Jan-08	24-Aug-09	3,831.29	2,401.47	1,429.82
300	KANSAS CITY SOUTHERN CMN	13-Jan-09	24-Aug-09	7,027.32	5,741.58	1,285.74
200	KANSAS CITY SOUTHERN CMN	21-Jan-09	24-Aug-09	4,684.88	3,279.16	1,405.72
100	NALCO HOLDING COMPANY CMN	6-Oct-08	24-Aug-09	1,784.27	1,515.25	269.02
400	HANESBRANDS INC CMN	15-Oct-08	24-Aug-09	8,412.90	6,388.32	2,024.58
300	HANESBRANDS INC. CMN	29-Jan-09	24-Aug-09	6,309.68	3,049.35	3,260.33
300	HANESBRANDS INC. CMN	3-Oct-08	24-Aug-09	6,309.68	5,870.37	439.31
200	HANESBRANDS INC CMN	13-Oct-08	24-Aug-09	4,206.45	3,453.52	752.93
300	HANESBRANDS INC CMN	21-Jan-09	24-Aug-09	6,309.68	2,542.44	3,767.24
200	NALCO HOLDING COMPANY CMN	17-Dec-07	24-Aug-09	3,568.55	4,477.46	(908.91)
200	NALCO HOLDING COMPANY CMN	7-Feb-08	24-Aug-09	3,568.55	3,805.36	(236.81)
700	NV ENERGY INC CMN	30-Sep-08	24-Aug-09	8,661.65	6,667.46	1,994.19
800	NALCO HOLDING COMPANY CMN	27-Nov-07	24-Aug-09	14,274.19	17,552.00	(3,277.81)
400	NALCO HOLDING COMPANY CMN	10-Dec-07	24-Aug-09	7,137.10	9,679.80	(2,542.70)
400	NALCO HOLDING COMPANY CMN	29-Jan-08	24-Aug-09	7,137.10	8,209.88	(1,072.78)
100	NALCO HOLDING COMPANY CMN	6-Dec-07	24-Aug-09	1,784.27	2,377.57	(593.30)
100	UNITED STATES CELLULAR CORPORA CMN	31-Mar-09	24-Aug-09	3,597.91	3,347.70	250.21
100	UNITED STATES CELLULAR CORPORA CMN	16-Mar-09	24-Aug-09	3,597.91	3,462.93	134.98
100	UNITED STATES CELLULAR CORPORA CMN	24-Mar-09	24-Aug-09	3,597.91	3,641.32	(43.41)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS

ACCT. # 030-029401-3

31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
100	UNITED STATES CELLULAR CORPORA CMN	22-Apr-09	24-Aug-09	3,597.91	3,205.36	392.55
100	UNITED STATES CELLULAR-CORPORA CMN	10-Mar-09	24-Aug-09	3,597.91	3,300.52	297.39
500	CONSTELLATION BRANDS INC CMN CLASS A	8-Jan-08	24-Aug-09	7,450.11	11,228.05	(3,777.94)
200	SALIX PHARMACEUTICALS, LTD. CMN	2-Jan-08	24-Aug-09	2,546.12	1,600.98	945.14
400	CONSTELLATION BRANDS INC CMN CLASS A	26-May-09	24-Aug-09	5,960.09	4,599.36	1,360.73
200	CONSTELLATION BRANDS INC CMN CLASS A	7-Oct-08	24-Aug-09	2,980.04	3,513.38	(533.34)
700	CONSTELLATION BRANDS INC CMN CLASS A	27-Nov-07	24-Aug-09	10,430.15	16,084.25	(5,654.10)
300	CONSTELLATION BRANDS INC CMN CLASS A	1-Jul-08	24-Aug-09	4,470.06	6,266.10	(1,796.04)
900	SALIX PHARMACEUTICALS, LTD. CMN	31-Dec-07	24-Aug-09	11,457.52	6,993.99	4,463.53
500	LIVE NATION ENTERTAINMENT INC CMN	25-Nov-08	24-Aug-09	3,361.26	1,699.50	1,661.76
2,800	LIVE NATION ENTERTAINMENT INC CMN	27-Nov-07	24-Aug-09	18,823.08	36,946.84	(18,123.76)
800	LIVE NATION ENTERTAINMENT INC CMN	30-Jan-08	24-Aug-09	5,378.02	8,392.24	(3,014.22)
200	WESTERN UNION COMPANY (THE) CMN	22-Oct-08	24-Aug-09	3,734.04	3,095.16	638.88
600	WESTERN UNION COMPANY (THE) CMN	29-Jan-08	24-Aug-09	11,202.13	12,554.40	(1,352.27)
500	WESTERN UNION COMPANY (THE) CMN	5-Feb-09	24-Aug-09	9,335.11	6,037.15	3,297.96
300	LIVE NATION ENTERTAINMENT INC CMN	3-Dec-07	24-Aug-09	2,016.76	3,914.16	(1,897.40)
400	LIVE NATION ENTERTAINMENT INC CMN	4-Dec-07	24-Aug-09	2,689.01	5,212.40	(2,523.39)
200	WESTERN UNION COMPANY (THE) CMN	21-Oct-08	24-Aug-09	3,734.04	3,321.82	412.22
200	WESTERN UNION COMPANY (THE) CMN	27-Nov-07	24-Aug-09	3,734.04	4,200.00	(465.96)
500	NV ENERGY INC CMN	6-Oct-08	24-Aug-09	6,186.89	4,455.45	1,731.44
1,400	NV ENERGY INC CMN	7-Oct-08	24-Aug-09	17,323.29	11,724.16	5,599.13
100	NV ENERGY INC CMN	9-Oct-08	24-Aug-09	1,237.38	802.05	435.33
300	NV ENERGY INC CMN	10-Oct-08	24-Aug-09	3,712.13	2,237.49	1,474.64
200	TYCO ELECTRONICS LTD. CMN SERIES	12-Sep-08	24-Aug-09	4,749.98	5,995.55	(1,245.57)
200	TYCO ELECTRONICS LTD. CMN SERIES	29-Sep-08	24-Aug-09	4,749.98	5,030.60	(280.62)
1,200	TYCO ELECTRONICS LTD. CMN SERIES	27-Nov-07	24-Aug-09	28,499.87	41,460.00	(12,960.13)

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-3
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
100	TYCO ELECTRONICS LTD. CMN SERIES	17-Dec-07	24-Aug-09	2,374.99	3,631.67	(1,256.68)
100	TYCO ELECTRONICS LTD. CMN SERIES	23-Jan-08	24-Aug-09	2,374.99	3,103.38	(728.39)
900	ZEBRA TECHNOLOGIES INC CMN CLASS A	27-Nov-07	24-Aug-09	22,725.58	33,784.38	(11,058.80)
400	ZEBRA TECHNOLOGIES INC CMN CLASS A	26-Feb-08	24-Aug-09	10,100.26	12,891.96	(2,791.70)
100	TYCO ELECTRONICS LTD. CMN SERIES	5-Aug-08	24-Aug-09	2,374.99	3,258.37	(883.38)
300	ACCURAY INC CMN	15-Feb-08	24-Aug-09	2,244.81	3,128.40	(883.59)
200	ACCURAY INC CMN	26-Feb-08	24-Aug-09	1,496.54	2,169.34	(672.80)
100	ACCURAY INC CMN	1-Jul-08	24-Aug-09	748.27	711.62	36.65
200	WESTERN UNION COMPANY (THE) CMN	9-Feb-09	24-Aug-09	3,734.04	2,532.22	1,201.82
600	ACCURAY INC CMN	14-Feb-08	24-Aug-09	4,489.62	6,460.44	(1,970.82)
300	WESTERN UNION COMPANY (THE) CMN	6-Feb-09	24-Aug-09	5,601.06	3,837.93	1,763.13
200	ACCURAY INC CMN	20-Aug-08	24-Aug-09	1,496.54	1,399.59	96.95
666	TIME WARNER CABLE INC CMN	27-Nov-07	24-Aug-09	23,908.78	48,102.60	(24,193.82)
300	ACCURAY INC CMN	3-Mar-08	24-Aug-09	2,244.81	3,087.54	(842.73)
100	ACCURAY INC CMN	11-Jun-08	24-Aug-09	748.27	852.32	(104.05)
300	ACCURAY INC CMN	19-Jun-08	24-Aug-09	2,244.81	2,403.21	(158.40)
400	NV ENERGY INC CMN	14-Oct-08	24-Aug-09	4,949.51	3,302.24	1,647.27
8	TIME WARNER CABLE INC. CMN	3-Oct-08	24-Aug-09	287.19	313.70	(26.51)
400	TIME WARNER INC CMN	24-Dec-07	24-Aug-09	11,491.70	15,187.78	(3,696.08)
33	TIME WARNER INC CMN	3-Oct-08	24-Aug-09	948.06	952.10	(4.04)
67	TIME WARNER INC. CMN	19-Jun-08	24-Aug-09	1,924.86	2,229.93	(305.07)
200	ZEBRA TECHNOLOGIES INC CMN CLASS A	22-Jan-08	24-Aug-09	5,050.13	5,803.44	(753.31)
300	PETSMART, INC CMN	13-Aug-09	24-Aug-09	6,032.69	6,442.17	(409.48)
100	PETSMART, INC CMN	3-Mar-08	24-Aug-09	2,010.90	2,169.14	(158.24)
600	PETSMART, INC CMN	7-Mar-08	24-Aug-09	12,065.39	11,563.62	501.77
200	HANESBRANDS INC CMN	2-Oct-08	24-Aug-09	4,206.45	4,008.10	198.35

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-3
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other Basis	Gain or (Loss)
		Acquired	Sold			
100	TIME WARNER INC CMN	6-Aug-08	24-Aug-09	2,872.92	3,363.40	(490.48)
100	TIME WARNER INC. CMN	14-May-09	24-Aug-09	2,872.92	2,416.13	456.79
100	TIME WARNER INC CMN	29-Jul-09	24-Aug-09	2,872.92	2,712.52	160.40
500	CHECKPOINT SYS INC CMN	10-Oct-08	24-Aug-09	8,307.64	6,197.50	2,110.14
400	PETSMART, INC. CMN	22-May-08	24-Aug-09	8,043.59	8,832.88	(789.29)
100	CONSTELLATION BRANDS INC CMN CLASS A	2-Apr-09	24-Aug-09	1,490.02	1,229.33	260.69
400	CONSTELLATION BRANDS INC CMN CLASS A	5-May-09	24-Aug-09	5,960.09	4,851.52	1,108.57
700	CONSTELLATION BRANDS INC CMN CLASS A	21-Dec-07	24-Aug-09	10,430.15	16,970.80	(6,540.65)
700	CAL DIVE INTERNATIONAL, INC. CMN	16-Oct-08	24-Aug-09	7,793.25	5,050.29	2,742.96
300	CAL DIVE INTERNATIONAL, INC CMN	22-Oct-08	24-Aug-09	3,339.96	2,161.47	1,178.49
200	CAL DIVE INTERNATIONAL, INC. CMN	29-Oct-08	24-Aug-09	2,226.64	1,269.90	956.74
100	HANESBRANDS INC. CMN	18-Sep-08	24-Aug-09	2,103.23	2,388.36	(285.13)
100	INTL FLAVORS & FRAGRANCE CMN	3-Mar-09	24-Aug-09	3,645.91	2,593.74	1,052.17
100	INTL.FLAVORS & FRAGRANCE CMN	4-Mar-09	24-Aug-09	3,645.91	2,579.04	1,066.87
150	COOPER COMPANIES INC (NEW) CMN	10-Oct-08	24-Aug-09	4,268.80	3,368.72	900.08
1,200	COOPER COMPANIES INC (NEW) CMN	27-Nov-07	24-Aug-09	34,150.40	49,878.96	(15,728.56)
100	PETSMART, INC. CMN	1-Jul-08	24-Aug-09	2,010.90	2,049.79	(38.89)
900	CHECKPOINT SYS INC CMN	7-Dec-07	24-Aug-09	14,953.74	19,790.37	(4,836.63)
100	INTL.FLAVORS & FRAGRANCE CMN	28-May-09	24-Aug-09	3,645.91	3,099.79	546.12
200	INTL FLAVORS & FRAGRANCE CMN	5-Aug-09	24-Aug-09	7,291.81	7,163.72	128.09
400	PETSMART, INC. CMN	6-Mar-08	24-Aug-09	8,043.59	7,960.92	82.67
300	OGE ENERGY CORP (HOLDING CO) CMN	4-Jun-09	24-Aug-09	9,653.75	7,945.68	1,708.07
900	CABOT MICROELECTRONICS CORP CMN	27-Nov-07	24-Aug-09	30,625.22	32,262.48	(1,637.26)
200	COOPER COMPANIES INC (NEW) CMN	21-Dec-07	24-Aug-09	5,691.73	7,414.22	(1,722.49)
200	OGE ENERGY CORP (HOLDING CO) CMN	9-Jun-09	24-Aug-09	6,435.83	5,242.28	1,193.55
100	ENCORE ACQUISITION COMPANY CMN	19-Dec-08	24-Aug-09	3,817.90	2,371.76	1,446.14

CUPID FOUNDATION
GAIN OR (LOSS) ON SALE OF ASSETS
ACCT. # 030-029401-3
31-Dec-09

Number of Shares	Description	Date		Proceeds	Cost or other		Gain or (Loss)
		Acquired	Sold		Basis		
200	ENCORE ACQUISITION COMPANY CMN	20-Jan-09	24-Aug-09	7,635.80	4,916.04	2,719.76	
100	ENCORE ACQUISITION COMPANY CMN	2-Mar-09	24-Aug-09	3,817.90	1,762.66	2,055.24	
400	CAL DIVE INTERNATIONAL, INC. CMN	10-Oct-08	24-Aug-09	4,453.28	2,803.16	1,650.12	
100	CAL DIVE INTERNATIONAL, INC. CMN	30-Oct-08	24-Aug-09	1,113.32	710.32	403.00	
1,400	CAL DIVE INTERNATIONAL, INC. CMN	7-Oct-08	24-Aug-09	15,586.50	12,839.26	2,747.24	
300	CAL DIVE INTERNATIONAL, INC. CMN	8-Oct-08	24-Aug-09	3,339.96	2,733.09	606.87	
200	ENCORE ACQUISITION COMPANY CMN	27-Mar-09	24-Aug-09	7,635.80	4,644.48	2,991.32	
400	ENCORE ACQUISITION COMPANY CMN	20-Nov-08	24-Aug-09	15,271.61	8,433.16	6,838.45	
100	ENCORE ACQUISITION COMPANY CMN	8-Dec-08	24-Aug-09	3,817.90	2,180.64	1,637.26	
100	ENCORE ACQUISITION COMPANY CMN	14-Jan-09	24-Aug-09	3,817.90	2,561.48	1,256.42	
100	ENCORE ACQUISITION COMPANY CMN	5-Dec-08	24-Aug-09	3,817.90	1,950.57	1,867.33	
				1,047,446.16	1,169,880.22	(122,434.06)	
Summary							
				Proceeds	Cost or other Basis	Gain or (Loss)	
Short - Term				459,505.69	378,204.04	81,301.65	
Long - Term				587,940.47	791,676.18	(203,735.71)	
Total				1,047,446.16	1,169,880.22	(122,434.06)	